

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



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

Erscheinungsweise börsentäglich

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

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

Amtliches Kursblatt Börse Düsseldorf

149. Jahrgang

Freitag, den 30. Juni 2023

Nr. 127

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 60 | 2 |
| Ausländische Aktien | 2 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 71 | 5 |
| Festverzinsliche Wertpapiere | 580 | 7 |
| Offene Fonds | 3 | 20 |
| Bekanntmachungen | | 21 |
| Notierungseinstellungen | 8 | 22 |
| Zulassungen | 2 | 23 |
| Einführungen | 4 | 24 |
| Aussetzungen | 6 | 25 |

B. Primärmarkt

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 25 | 26 |
| Ausländische Aktien | 3 | 27 |
| Zertifikate / Optionsscheine | 1 | 28 |
| Festverzinsliche Wertpapiere | 31 | 29 |
| Bekanntmachungen | | 30 |
| Aussetzungen | 2 | 31 |
| Wiederaufnahmen | 1 | 32 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 4.828 | 33 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen | | 260 |
| Notierungseinstellungen | 24 | 261 |
| Aussetzungen | 247 | 262 |
| Ausschüttungskalender Fonds | 137 | 270 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 526 | 273 |
| Genussscheine | 3 | 284 |
| Ausländische Aktien | 4.857 | 285 |
| Zertifikate / Optionsscheine | 74 | 523 |
| Festverzinsliche Wertpapiere (Bund) | 112 | 527 |
| Festverzinsliche Wertpapiere | 16.036 | 536 |
| Offene Fonds | 6 | 990 |
| Bekanntmachungen | | 991 |
| Notierungseinstellungen | 130 | 994 |
| Einbeziehungen | 76 | 996 |
| ISIN-Wechsel | 3 | 998 |
| Aussetzungen | 221 | 999 |
| Wiederaufnahmen | 12 | 1.004 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen | | 1005 |
| Notierungseinstellungen | 145 | 1.008 |
| Einführungen | 2 | 1.011 |
| Einbeziehungen | 3 | 1.012 |
| Notierungsaufnahmen | 73 | 1.013 |
| ISIN-Wechsel | 3 | 1.015 |
| Aussetzungen | 439 | 1.016 |
| Wiederaufnahmen | 9 | 1.028 |
| Ausschüttungskalender Fonds | 128 | 1.029 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 29.06.2023 | Fortlaufende Notierung 30.06.2023 | Höchst- Kurs seit 02.01.2023 | Tiefst- Kurs |
|---------------------------------|---------|---|-------|---|--------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--|------------------------------------|-----------------|
| | | | | | | | | | | | | | | |
| Euro 5 | 1 | | 0 | | | | A2LQ2D | DE000A2LQ2D0 | 029 Group SE, (Glob.) | 1 | 16,4 G | 13,9G-6,4G-6,4G-3,7G | 20,2 | 9,9 |
| Euro 43,2 | 12 | 0 | * | 0 | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 0,1 G | 0,1G-0,1-0,0905-0,091 | 1,01 | 0,07 |
| Euro 11,458 | 1 | 0 | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | G | 0,002G | 0,01 | |
| Euro 25,584 | 1 | 4,17 | 0,6 | 28.06.23 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 21,5 G | 21,5G-1,5G-1,5G-1,5-1,4G-1,5G | 28,5 | 20 |
| Euro 4,68 | 1 | 1,5 | * | 2,32 | | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 29 G | 29G | 29 | 22,8 |
| Euro 1.169,92 | 1 | 10,8 | 11,4 | 05.05.23 | | 06.06 | 840400 | DE0008404005 | Allianz SE, (Glob.) | 1 | 210,8 | 211,3-2,25G-4,1G-3,45G-2,9G | 228,35 | 194,3 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 | 0,0085G | 0,02 | 0,01 |
| Euro 1.144,134 | 1 | 3,4 | 3,4 | 28.04.23 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 43,99 G | 44,065G-4,035G-4,085-4,09-4,225-4,45G-4,615-4,445G-4,58-4,38G-4,54 | 53,83 | 41,97 |
| Euro 2.515,006 | 1 | 2 | 2,4 | 01.05.23 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 50,56 G | 50,74-0,67G-0,96G-0,83G-0,71G | 65 | 48,51 |
| Euro 63,807 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 0,83 G | 0,834G-0,838G-0,842G-0,836G-0,838G | 1,5 | 0,79 |
| Euro 1.240,448 | 10 | 0,17 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 2,26 G | 2,272G-2,256G-2,25G-2,308G-2,274G | 2,74 | 1,83 |
| Euro 5.223,022 | 1 | 0,2 | 0,3 | 18.05.23 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 9,5 G | 9,541G-9,578G-9,653G-9,657G-9,624G | 12,4 | 8 |
| Euro 66,733 | 10 | 1,6 | 0,8 | 01.03.23 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 28,2 G | 28,35G-8,4G-8,85G-8,85G-8,45G | 31,65 | 26 |
| Euro 1.239,059 | 1 | 1,8 | 1,85 | 05.05.23 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 44,06 G | 44,22G-4,625G-4,75-5,005-4,99-5-4,92G-4,785-4,77G-4,655G | 45,01 | 35,21 |
| Euro 12.765,334 | 1 | 0,64 | 0,7 | 06.04.23 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 19,99 | 19,954G-9,972G-20,055G-19,994-20G-19,94G | 23,13 | 18,69 |
| Euro 322,49 | 1 | 0,15 | 0,15 | 28.04.23 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 5,31 G | 5,325G-5,385G-5,35G-5,35G-5,365G | 6,07 | 4,04 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 24.05.23 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 11,3 G | 11,3G | 13,1 | 11,2 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 15.05.23 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 42,2 G | 42,2G-2,2G-2,2G-2,2G-2,1G | 43,1 | 41,4 |
| DM 3,5 | 1 | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,23 G | 0,23G | 0,45 | 0,09 |
| Euro 2.641,319 | 1 | 0,49 | 0,51 | 18.05.23 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 11,51 G | 11,57G-1,57G-1,66G-1,665G-1,66G | 12,3 | 9,33 |
| Euro 45,056 | 10 | 0,4 | 0,45 | 27.03.23 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 10,3 | 10G | 11,4 | 9,2 |
| Euro 84 | 1 | 0,75 | * | 1,5 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 48,38 G | 48,52G-8,52G-8,48G-8,68G-8,54G | 50,75 | 32,92 |
| Euro 457,948 | 1 | 0,26 | 0,92 | 18.05.23 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 24,76 G | 24,83-4,99G-5,26G-5,35G-5,28-5,28G | 29,02 | 23,39 |
| Euro 22,242 | 1 | 0 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 37,6 G | 38,2G-8,2G-7,4G-7,4G-9,4G | 46,6 | 35 |
| Euro 520,376 | 1 | 0,9 | 0,95 | 28.04.23 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 37,75 G | 37,89G-8,13G-8,18G-8,38G-8,2-8,22G | 44 | 37,41 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 15.06.23 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 920 G | 920G | 1.080 | 800 |
| Euro 1,246 | 11 | 0 | 0 | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 1,95 G | 2,02G | 7,95 | 1,03 |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | 0,01 G | 0,005G | 0,01 | |
| Euro 95,156 | 1 | 0 | 0,1 | 24.05.23 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 5,16 G | 5,16G-5,16G-5,16G-5,16G-5,16G | 6,42 | 5 |
| Euro 81,343 | 1 | 0,47 | 0,47 | 28.04.23 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 6,35 G | 6,37G-6,4G-6,44G-6,43G-6,41G | 7,83 | 6,26 |
| Euro 579,276 | 1 | 2,4 | 2,6 | 12.05.23 | | 06.06 | 604700 | DE0006047004 | Heidelberg Materials AG, (Glob.) | 1 | 74,34 G | 74,6G-4,82G-5,28G-5,5G-4,94G | 75,5 | 53,2 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 25.04.23 | | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 63,46 G | 63,54G-3,76G-4,68G-4,44G-4,06G | 69,9 | 59,6 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 25.04.23 | | 09.02 | 604843 | DE0006048432 | -, Vorzugsaktien ohne Stimmrecht | 1 | 72,52 G | 72,68G-2,5G-3,66G-3,36G-3,18G | 78,4 | 64,16 |
| Euro 198,941 | 1 | 1,91 | 4 | 27.04.23 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 78,1 G | 78,55G-8,5G-8,8G-9,15G-8,9G | 82 | 52,16 |
| Euro 69,928 | 1 | 1,05 | 0,8 | 18.05.23 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 24,95 G | 25,05G-4,9G-5,45G-5,8G-5,7G | 27,15 | 21,8 |
| Euro 191,4 | 1 | 0,2 | 1 | 11.05.23 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 15,43 G | 15,5-5,74G-5,925G-6,015G-5,86G | 22,74 | 14,95 |
| Euro 22,666 | 1 | 9 | 19,5 | 05.05.23 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 575 G | 575G-5G-5G-5G-5G | 582 | 390 |
| Euro 22,106 | 1 | 9,26 | 19,76 | 05.05.23 | | 09.04 | 629203 | DE0006292030 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 506 G | 506G-6G-4G-4G-6G | 520 | 332 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,37 G | 1,37G-1,39G-1,39G-1,39G-1,39G | 1,9 | 1,3 |
| Euro 7,987 | 1 | 0 | 0 | 18.07.23* | | | 565360 | DE0005653604 | MedNation AG, (Glob.) | 1 | 2,02 G | 2,02G-2,02G-2,02G-2,02G | 3,08 | 1,99 |
| Euro 16,5 | 1 | 0,4 | 0,8 | 18.05.23 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 21,4 G | 21G-2,8 | 22,8 | 20 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 0,43 G | 0,43G | 0,53 | 0,25 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,03 | 0,025G-0,0255 | 0,06 | 0,01 |
| Euro 111,511 | 1 | 3,3 | 4,3 | 10.05.23 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 250 G | 250,7G-49,4G-9,8,6G-9,2-9,2G-50,6-49,8G | 280,3 | 189 |
| Euro 1.731,123 | 1 | 0,9 | 0,9 | 05.05.23 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 39,74 G | 39,86-9,87G-9,92G-9,87G-9,9-9,77G | 43,04 | 37,5 |
| Euro 5,713 | 1 | 0 | 0 | | | 03.07 | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | | (ausg) | | |
| Euro 9 | 10 | 0 | 0 | | | | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,36 G | 1,36G | 1,64 | 1,26 |
| Euro 14,896 | 1 | 0 | 0 | 01.01.00* | | | A1YCM2 | DE000A1YCM22 | SolarWorld AG, (Glob.) | 1 | 0,19 G | 0,181G-0,181G-0,181G-0,181G-0,187G | 0,3 | 0,16 |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 5 G | 5G | 6,6 | 4,32 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 29.06.2023 | Fortlaufende Notierung 30.06.2023 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 204,183 | 3 | 0,7 * | 0,4 | 13.07.23* | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 16,25 G | 16,3G-6,25G-6,36G-6,35G-6,29G | 18,84 | 14,61 |
| Euro 1.593,681 | 10 | 0 | 0,15 | 06.02.23 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 7,12 G | 7,142G-7,216G-7,182G-7,188-7,184G-7,134-7,118G | 7,74 | 5,73 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 4,18 G | 4,18G | 5,05 | 3,46 |
| Euro 755,43 | 1 | 26,56 | 8,7 | 11.05.23 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 150,8 G | 151,6G-2,6G-3,05G-3,5G-2,2G | 181,9 | 139,8 |
| Euro 527,886 | 1 | 26,62 | 8,76 | 11.05.23 | | 06.07 | 766403 | DE0007664039 | “-”, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 122,12 G | 122,92-2,94G-2,94-3,3G-3,32G-2,62G | 142,62 | 116,3 |
| Euro 49,858 | 1 | 1 | 1 | 25.05.23 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 40,7 G | 40,75G-0,95G-0,95G-1,05G-0,9G | 44,15 | 37,45 |
| Euro 1 | 1 | 0 * | 0 | 28.07.23* | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 3,06 | 3,04G | 3,8 | 2,9 |
| Euro 7,322 | 1 | 0 | 0,9 | 01.06.23 | | 06.06 | 777520 | DE0007775207 | Westag AG, (Glob.) | 1 | 28,4 G | 28,4G-8,6G-8,6G-8,6G-8,4G | 33,4 | 27,8 |
| Euro 4,301 | 1 | 0,12 | 0,96 | 01.06.23 | | 06.06 | 777523 | DE0007775231 | “-”, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 26,6 G | 26,6G-6,6G-6,6G-6,6G-6,6G | 27,8 | 23 |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | WKM Terrain-und Beteiligungs-AG i.A. Vorzugsaktien ohne Stimmrecht | 1 | 5,5 -T | 5,5-T | 5,5 | 1 |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | “-” | 1 | 0,03 G | 0,033G | 0,05 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 29.06.2023 | Fortlaufende Notierung 30.06.2023 | Höchst- Kurs seit 02.01.2023 | Tiefst- Kurs |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661 | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | | | 11.05.23 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,28 G | 5,28G-5,28G-5,34G-5,26G- 5,28G | 6,3 | 5,16 |
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,09 G | 0,0895G | 0,12 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.06.2023 | Einheitskurs 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|-----------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 23.05.22 | 23.FMAN | - | HCB0AG | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | | | | | |
| Euro | 0,01 | 15.08.23 | 15.08. | ICF | 110232 | DE0001102325 | Deutschland, Bundesrepublik, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 99,85G- 99,85G/-9,824GG | 99,822 G | 3,54 | 3,49 | |
| Euro | 0,01 | 15.09.23 | 15.09. | ICF | 110485 | DE0001104859 | -, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 99,35G- 99,35G/-9,32G | 99,322 G | 3,52 | | |
| Euro | 0,01 | 13.10.23 | 13.10. | ICF | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 99,07G- 99,06G/-9,016GG | 99,005 G | 3,66 | | |
| Euro | 0,01 | 15.12.23 | 15.12. | ICF | 110486 | DE0001104867 | -, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23) | | 98,44G- 98,46G/-8,419GG | 98,427 G | 3,63 | | |
| Euro | 0,001 | 04.01.24 | 04.01. | ICF | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 101,33G- 101,35G/-1,37G | 101,37 G | 3,39 | 3,36 | |
| Euro | 0,01 | 15.02.24 | 15.02. | ICF | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 99,01G- 99,01G/-8,981GG | 98,982 G | 3,44 | 3,42 | |
| Euro | 0,01 | 15.03.24 | 15.03. | ICF | 110487 | DE0001104875 | -, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24) | | 97,6G- 97,61G/-7,5955G | 97,58 G | 3,55 | | |
| Euro | 0,01 | 05.04.24 | 05.04. | ICF | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 97,45G- 97,46G/-7,435GG | 97,418 G | 3,51 | | |
| Euro | 0,01 | 15.05.24 | 15.05. | ICF | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 98,4G- 98,41/-8,4155G | 98,389 G | 3,04 | 3,04 | |
| Euro | 0,01 | 14.06.24 | 14.06. | ICF | 110488 | DE0001104883 | -, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 97G- 97,03/-7,0012G | 96,993 G | 0,41 | 0,41 | |
| Euro | 0,01 | 15.08.24 | 15.08. | ICF | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 97,44G- 97,45G/-7,413GG | 97,414 G | 2,03 | 2,03 | |
| Euro | 0,01 | 13.09.24 | 13.09. | ICF | 110489 | DE0001104891 | -, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 96,55G- 96,57/-6,535GG | 96,548 G | 0,83 | 0,83 | |
| Euro | 0,01 | 18.10.24 | 18.10. | ICF | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 95,77G- 95,81G/-5,776GG | 95,763 G | 3,41 | | |
| Euro | 0,01 | 12.12.24 | 12.12. | ICF | 110490 | DE0001104909 | -, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24) | | 98,41G- 98,44G/-8,397GG | 98,409 G | 3,35 | 3,34 | |
| Euro | 0,01 | 15.02.25 | 15.02. | ICF | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 95,74G- 95,77G/-5,745GG | 95,741 G | 1,04 | 1,04 | |
| Euro | 0,01 | 13.03.25 | 13.03. | ICF | BU2200 | DE000BU22007 | -, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25) | | 98,75G- 98,77G/-8,747GG | 98,75 G | 3,27 | 3,26 | |
| Euro | 0,01 | 11.04.25 | 11.04. | ICF | 114181 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 94,57G- 94,59G/-4,548GG | 94,564 G | 3,22 | | |
| Euro | 0,01 | 12.06.25 | 12.06. | ICF | BU2201 | DE000BU22015 | -, Bundesschatzanweisungen 2,7999999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25) | | 99,29- 99,28G/-9,2399G | 99,28 G | 3,21 | 3,21 | |
| Euro | 0,01 | 15.08.25 | 15.08. | ICF | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 95,74G- 95,75G/-5,69G | 95,719 G | 2,07 | 2,07 | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 114182 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 93,34G- 93,37G/-3,37-3,332G | 93,355 G | 3,09 | | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 93,51G- 93,54G/-3,481GG | 93,474 G | 3,02 | | |
| Euro | 0,01 | 15.02.26 | 15.02. | ICF | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 93,89G- 93,91G/-3,87G | 93,894 G | 1,06 | 1,06 | |
| Euro | 0,01 | 10.04.26 | 10.04. | ICF | 114183 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 92,32G- 92,35G/-2,31G | 92,316 G | 2,93 | | |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 91,7G- 91,73G/-1,7033G | 91,708 G | 2,82 | | |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 91,31G- 91,33G/-1,31G | 91,32 G | 2,82 | | |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 91,57G- 91,59G/-1,584GG | 91,58 G | 0,55 | 0,55 | |
| Euro | 0,01 | 16.04.27 | 16.04. | ICF | 114185 | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 90,35G- 90,37G/-0,37G | 90,36 G | 2,71 | | |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 114,28G- 114,32G/-4,337G | 114,328 G | 2,67 | 2,67 | |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 91,75G- 91,78G/-1,777GG | 91,764 G | 1,08 | 1,08 | |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 103074 | DE0001030740 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 94,83G- 94,86G/-4,826GG | 94,86 G | 2,59 | 2,59 | |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 114186 | DE0001141869 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 94,6G- 94,62G/-4,6511G | 94,63 G | 2,64 | 2,64 | |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 89,34G- 89,36G/-9,374GG | 89,348 G | 2,61 | | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 112,78G- 112,8G/-2,834G | 112,828 G | 2,56 | 2,56 | |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 91,06G- 91,09G/-1,108GG | 91,068 G | 1,1 | 1,1 | |
| Euro | 0,01 | 13.04.28 | 13.04. | ICF | BU2500 | DE000BU25000 | -, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187 | 98,24G- 98,24G/-8,28G | 98,239 G | 2,59 | 2,59 | |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | -, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 110,15G- 110,28G/-0,263G | 110,219 G | 2,54 | 2,54 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Makler | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.06.2023 | Einheitskurs 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------|--------------------------|--------------|--|---------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 89,16G- 89,2G/-9,223GG | 89,176 G | 0,56 | 0,56 |
| Euro | 0,01 | 19.10.28 | 19.10. | ICF | BU2501 | DE000BU25018 | "-, Bundesobligationen 2,3999999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28) | S 188 | 99,19G- 99,19G/-9,246GG | 99,208 G | 2,55 | 2,55 |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | "-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 87,58G- 87,59G/-7,612GG | 87,567 G | 2,5 | |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | "-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 88,39G- 88,4G/-8,468GG | 88,405 G | 0,56 | 0,56 |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | "-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 86,18G- 86,2G/-6,272GG | 86,2 G | 2,44 | |
| Euro | 0,01 | 15.11.29 | 15.11. | ICF | 110262 | DE0001102622 | "-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 97,74G- 97,74G/-7,831GG | 97,75 G | 2,47 | 2,47 |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | "-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 122,43G- 122,54G/-2,515G | 122,534 G | 2,46 | 2,46 |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | "-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 85,29G- 85,29G/-5,383GG | 85,304 G | 2,42 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 84,41G- 84,4G/-4,51G | 84,423 G | 2,39 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 84,5G- 84,54G/-4,6044G | 84,504 G | 2,38 | |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | "-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 120,8G- 120,73G/-0,736GG | 120,632 G | 2,44 | 2,44 |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | "-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 83,49G- 83,47G/-3,604GG | 83,498 G | 2,38 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 82,71G- 82,69G/-2,81G | 82,706 G | 2,35 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 82,65G- 82,61G/-2,784GG | 82,663 G | 2,36 | |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | "-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 81,68G- 81,66G/-1,854GG | 81,713 G | 2,35 | |
| Euro | 0,01 | 15.08.32 | 15.08. | ICF | 110260 | DE0001102606 | "-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 94,43G- 94,38G/-4,601GG | 94,444 G | 2,37 | 2,36 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU2Z00 | DE000BU2Z007 | "-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) | | 99,01G- 98,96G/-9,202GG | 99,032 G | 2,39 | 2,39 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU3Z00 | DE000BU3Z005 | "-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 99,11G- 99,07G/-9,258GG | 99,119 G | 2,39 | 2,39 |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | "-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 122,07G- 122,05G/-2,278G | 122,062 G | 2,42 | 2,42 |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | "-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 74,97G- 74,79G/-5,176GG | 74,982 G | 2,43 | |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | "-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 72,97G- 72,93G/-3,201GG | 72,985 G | 2,45 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | "-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 117,06G- 116,99G/-7,319G | 117,087 G | 2,47 | 2,47 |
| Euro | 0,01 | 15.05.38 | 15.05. | ICF | 110259 | DE0001102598 | "-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 81,35G- 81,29G/-1,655GG | 81,357 G | 2,45 | 2,45 |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | "-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 122,46G- 122,37G/-2,781G | 122,46 G | 2,5 | 2,5 |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | "-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 130,47G- 130,37G/-0,883G | 130,485 G | 2,5 | 2,5 |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | "-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 110,94G- 110,87G/-1,415G | 110,981 G | 2,49 | 2,49 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | "-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 100,26G- 100,33G/-0,804G | 100,342 G | 2,45 | 2,45 |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | "-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 101,26G- 101,26G/-1,862G | 101,38 G | 2,39 | 2,39 |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | "-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 78,85G- 78,85G/-9,377GG | 78,931 G | 2,35 | 2,35 |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | "-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 53,27G- 53,27G/-3,718GG | 53,342 G | 2,32 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | "-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 53,49G- 53,53G/-3,977GG | 53,56 G | 2,3 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | "-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 50,74G- 50,77G/-1,293GG | 50,833 G | 2,32 | |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 110261 | DE0001102614 | "-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 86,68G- 86,66G/-7,385GG | 86,748 G | 2,39 | 2,39 |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 103075 | DE0001030757 | "-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | 86,86G- 86,88G/-7,572GG | 86,903 G | 2,38 | 2,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.06.2023 | Einheitskurs 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.02.26 | 13.02. | AAR038 | DE000AAR0389 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026) | S 256 | 98,52G | 98,66 G | 3,73 | 3,72 |
| Euro | 100.000 | 23.02.32 | 23.02. | A289L5 | DE000A289L54 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32) | S 315 | 84,73G | 85,18 G | 3,67 | 3,67 |
| Euro | 100.000 | 15.04.30 | 15.04. | A289L8 | DE000A289L88 | 1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30) | S 316 | 73,7G | 73,77 G | 5,07 | 5,07 |
| Euro | 100.000 | 20.10.25 | 20.10. | A289MF | DE000A289MF3 | 4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25) | S 319 | 100G | 100 G | 4,19 | 4,18 |
| Euro | 100.000 | 08.12.25 | 08.12. | A289MJ | DE000A289MJ5 | 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25) | S 320 | 99,9G | 99,9 G | 4,04 | 4,03 |
| Euro | 100.000 | 14.09.29 | 14.09. | A289MK | DE000A289MK3 | 4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29) | S 321 | 102,67G | 103,1 G | 3,99 | 3,99 |
| Euro | 100.000 | 02.02.26 | 02.02. | A289MN | DE000A289MN7 | 4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26) | S 323 | 99,9G | 99,9 G | 4,28 | 4,27 |
| Euro | 100.000 | 16.02.43 | 16.02. | A289MP | DE000A289MP2 | 4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43) | S 324 | 99G | 99 G | 4,68 | 4,68 |
| Euro | 100.000 | 17.02.32 | 17.02. | A289MQ | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32) | S 325 | 98G | 98 G | 5,29 | 5,29 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 76,68G | 77 G | 1,95 | 1,95 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | S 317 | 97,5G | 97,5 G | 5,82 | 5,82 |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030) | | 74,71G | 75,12 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026) | | 90,05G | 90,18 G | 2,22 | 2,22 |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 63,69G | 64,29 G | | |
| Euro | 100 | 13.12.23 | 13.12. | A2G806 | DE000A2G8068 | Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23) | A 1474 | 99,5G | 99,5 G | 0,1 | 0,1 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 87,17G | 87,5 G | 2,28 | 2,28 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) | | 90,6G | 90,79 G | 2,48 | 2,48 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029) | | 80,63G | 81,01 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.05.31 | 23.05. | A351TQ | DE000A351TQ3 | 3 1/4%, v. 23.05.23(31), Inh.-Schuld.v. 2023(2031) | | 101,25-GT | 100,25 -GT | 3,07 | 3,07 |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 99,8G | 99,79 G | 4,14 | 4,14 |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | 3,5619999999999998%, zinsv. v. 07.06.23-06.07.23, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,46G | 99,46 G | 4,58 | 4,54 |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | 3,6059999999999999%, zinsv. v. 09.06.23-09.07.23, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,53G | 99,53 G | 4,32 | 4,29 |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | 3,593%, zinsv. v. 12.06.23-10.07.23, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,42G | 99,42 G | 4,54 | 4,51 |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | 3,6059999999999999%, zinsv. v. 09.06.23-09.07.23, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,5G | 99,5 G | 4,29 | 4,28 |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | 3,5754999999999999%, zinsv. v. 12.06.23-11.07.23, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,46G | 99,46 G | 4,24 | 4,24 |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 96,65G | 96,64 G | 3,1 | 3,1 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | 3,5859999999999999%, zinsv. v. 09.06.23-09.07.23, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,44G | 99,44 G | 4,23 | 4,23 |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 96,73G | 96,74 G | 3,06 | 3,06 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | 3,5790000000000002%, zinsv. v. 08.06.23-09.07.23, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,43G | 99,43 G | 4,19 | 4,18 |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | 3,6699999999999999%, zinsv. v. 19.06.23-18.07.23, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,4G | 99,4 G | 4,26 | 4,25 |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | 3,6579999999999999%, zinsv. v. 16.06.23-16.07.23, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,38G | 99,38 G | 4,23 | 4,22 |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | 3,8109999999999999%, zinsv. v. 05.06.23-03.12.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,19G | 99,19 G | 4,45 | 4,44 |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | 3,6629999999999998%, zinsv. v. 22.06.23-23.07.23, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,11G | 99,11 G | 4,34 | 4,33 |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 94,53G | 94,61 G | 2,92 | 2,92 |
| Euro | 1.000 | 07.07.23 | 07.07. | WGZ8FS | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830 | A 830 | 99,97G | 99,96 G | 1,98 | 1,98 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 93,04G | 93,1 G | 2,55 | 2,55 |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 92,87G | 92,97 G | 2,14 | 2,14 |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 92,26G | 92,38 G | 1,94 | 1,94 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 92,01G | 92,13 G | 2,16 | 2,16 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 92,42G | 92,58 G | 2,26 | 2,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.06.2023 | Einheitskurs 29.06.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RBO | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847 1 1/2%, zinsv. v. 05.06.23-03.09.23, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | A 844 | 91,18G | 91,31 | G | 1,64 | 1,64 | |
| Euro | 100.000 | 12.09.23 | 12.09. | WGZ8SY | DE000WGZ8SY0 | | A 847 | 99,18G | 99,17 | G | 1 | 1 | |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | | S 693 | 92,93G | 93,12 | G | 3,22 | 3,22 | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 102,66-GT | 102,66 | -GT | 4,49 | 4,47 | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | DZ HYP AG Floating Rate Medium -Term Notes 3,4079999999999999%, zinsv. v. 27.02.23-27.08.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] 3%, zinsv. v. 04.04.23-03.07.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] 3%, zinsv. v. 04.04.23-03.07.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 344 | 99,8G | 99,8 | G | 3,62 | 3,61 | |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | | R 338 | 98,72G | 98,73 | G | 4,39 | 4,39 | |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | | R 339 | 98,72G | 98,73 | G | 4,39 | 4,39 | |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 355 | 96,45G | 96,45 | G | 2,72 | 2,72 | |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | | R 356 | 96,73G-/96,71G-/6,74G | 96,74 | G | 2,3 | 2,3 | |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | | R 358 | 86,27G-6,41G | 86,32 | G | 2,02 | 2,02 | |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | | R 361 | 89,67G-/89,63G-/9,62G | 89,66 | G | 1,11 | 1,11 | |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | | R 365 | 80,65G | 81,35 | G | 3,39 | 3,39 | |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | | R 369 | 99,062G-/99,07G-/9,066G | 99,053 | G | 1,26 | 1,26 | |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | | R 371 | 92,761G-/92,75G-/2,76G | 92,784 | G | 1,61 | 1,61 | |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | | R 346 | 99,45G | 99,45 | G | 3,89 | 3,84 | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | | R 350 | 98,95G | 98,95 | G | 4,15 | 4,11 | |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | | R 343 | 99,7G | 99,65 | G | 3,71 | 3,66 | |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | | R 377 | 93,632G-/93,604G-/3,614G | 93,631 | G | 0,8 | 0,8 | |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | | R 379 | 74,89G | 75,6 | G | 2,79 | 2,79 | |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | | R 380 | 89,71G-/89,66G-/9,7G | 89,73 | G | 0,22 | 0,22 | |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | | R 383 | 97,629G-/97,634G-/7,636G | 97,623 | G | 0,26 | 0,26 | |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | | R 384 | 91,33G-/91,28G-/1,34G | 91,35 | G | 1,09 | 1,09 | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | | R 385 | 89,25G-/89,2G-/9,35G | 89,35 | G | 1,39 | 1,39 | |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | | S 1205 | 92,79G-/92,77G-/2,8G | 92,82 | G | 1,07 | 1,07 | |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | | R 387 | 73,22G | 74,09 | G | 3,34 | 3,34 | |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | | R 388 | 85,6G | 86,1 | G | 2,63 | 2,63 | |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | | R 389 | 78,25G | 79 | G | 3,42 | 3,42 | |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | | R 390 | 78,2G | 78,9 | G | 3,42 | 3,42 | |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | | R 391 | 76,5G | 77,25 | G | 3,4 | 3,39 | |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | | R 392 | 89,249G-/89,17G-/9,27G | 89,28 | G | 1,95 | 1,95 | |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | | R 393 | 83,4G | 84 | G | 3,29 | 3,29 | |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | | R 394 | 71,65G | 72,52 | G | 3,35 | 3,35 | |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | | R 395 | 82,45G | 83,05 | G | 2,99 | 2,99 | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,52261%, zinsv. v. 23.07.22-22.07.23, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] 2,2279599999999999%, zinsv. v. 10.06.23-09.06.24, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] 1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 340 | 88,17G | 88,29 | G | 3,4 | 3,4 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | | | R 335 | 94,23G | 94,33 | G | 4,37 | 4,36 |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | | | R 352 | 98,65G | 98,6 | G | 1,92 | 1,92 |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | | | R 353 | 92,55G | 92,7 | G | 4,28 | 4,28 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | | | R 354 | 82,45G | 81,84 | G | 3,45 | 3,45 |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | | | R 362 | 93,9G | 93,95 | G | 1,33 | 1,33 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | | | R 368 | 95,05G | 95,1 | G | 3,02 | 3,02 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | | | R 369 | 88,91G | 88,98 | G | 3,53 | 3,53 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | R 318 | | 98,5G | 98,5 | G | 4,04 | 4,04 | |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | R 378 | | 89,95G | 90,15 | G | 4,42 | 4,42 | |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | R 379 | | 91,2G | 91,25 | G | 1,92 | 1,92 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.06.2023 | Einheitskurs 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 91,25G | 91,35 G | 2,19 | 2,19 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 90,5G | 90,6 G | 1,72 | 1,72 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 67,78G | 68,13 G | 3,56 | 3,56 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 88,6G | 88,8 G | 4,44 | 4,44 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 94,9G | 94,9 G | 0,57 | 0,57 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 76,4G | 76,7 G | 2,86 | 2,86 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL] | R 397 | 85,25G | 85,45 G | 2,03 | 2,03 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 94,77G | 94,92 G | 1,57 | 1,57 |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,1539350000000002%, zinsv. v. 19.02.23-18.02.24, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 93,1G | 93,22 G | 3,53 | 3,52 |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 94,75G | 94,75 G | 1,32 | 1,32 |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 86,2G | 86,7 G | 2,82 | 2,82 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 93,7G | 93,9 G | 3,44 | 3,44 |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 99,35G | 99,35 G | 3,54 | 3,54 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 98,5G | 98,5 G | 3,79 | 3,79 |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 79,15G | 79,8 G | 2,82 | 2,82 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 81,5G | 82,1 G | 2,44 | 2,44 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 77,35G | 78,05 G | 3,34 | 3,34 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 77,76G | 78,41 G | 3,43 | 3,43 |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 76,95G | 77,7 G | 3,4 | 3,4 |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | DZ HYP AG Öffentliche Pfandbriefe 3,7749999999999999%, zinsv. v. 23.02.23-22.08.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 100,2G | 100,2 G | 3,48 | 3,46 |
| Euro | 100.000 | 03.11.23 | 03.11. | EAA054 | DE000EAA0541 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) | | 98,77G-/98,77G/-8,8G | 98,76 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | 3,3180000000000001%, zinsv. v. 27.04.23-26.07.23, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 100,37G | 100,34 G | 3,11 | 3,1 |
| Euro | 100.000 | 22.06.26 | 22.06. | EAA06B | DE000EAA06B2 | Erste Abwicklungsanstalt Medium - Term Notes 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026) | | 98,8G | 98,98 G | 3,56 | 3,56 |
| Euro | 100.000 | 16.12.42 | | A3G211 | XS2571454508 | fund2sec S.àr.l. Zertifikate Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund ldx | | 102,03G | 102,03 G | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3,0750000000000002%, zinsv. v. 12.04.23-11.07.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 98,61G | 98,61 G | 3,47 | 3,47 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 94,93G | 94,99 G | 2,36 | 2,36 |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 92,21G | 92,35 G | 2,17 | 2,17 |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 93,3G | 93,3 G | 2,14 | 2,14 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 95,5G | 95,5 G | 2,41 | 2,41 |
| Euro | 1.000 | 24.08.32 | 24.08. | A30VKN | DE000A30VKN0 | NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32) | | 87,52G | 88,01 G | 3,57 | 3,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.06.2023 | Einheitskurs 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.04.27 | 06.04. | NWB2SP | DE000NWB2SP0 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 3,2799999999999998%, v. 06.04.23(27), MTN-IHS Ausg. 2SP v.23(24/27) | | 99,08G- 99,06G/-9,06G | 99,08 G | 3,55 | 3,55 |
| Euro | 100.000 | 23.05.33 | 23.05. | NWB2SQ | DE000NWB2SQ8 | 3,665%, v. 23.05.23(33), MTN-IHS Ausg. 2SQ v.23(25/33) | | 98,74G- 98,665G/-8,7G | 98,75 G | 3,82 | 3,82 |
| Euro | 100.000 | 30.05.35 | 30.05. | NWB2SR | DE000NWB2SR6 | 3,9725000000000001%, v. 30.05.23(35), MTN-IHS Ausg. 2SR v.23(25/35) | | 99,66G- 99,6G/-9,62G | 99,66 G | 4,01 | 4,01 |
| Euro | 100.000 | 13.06.28 | 13.06. | NWB2SS | DE000NWB2SS4 | 3,6000000000000001%, v. 13.06.23(28), MTN-IHS Ausg. 2SS v.23(24/28) | | 99,84G- 99,77G/-9,77G | 99,84 G | 3,65 | 3,65 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 80,07G- 79,9G/-9,96G | 80,05 G | 3,15 | |
| Euro | 1.000 | 16.03.27 | 16.03. | NWB908 | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27) | | 89,28G- 89,24G/-9,303GG | 89,32 G | 0,56 | 0,56 |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | NRW.BANK Nachrangige Inhaber - Schuldverschreibungen 3,5419999999999998%, zinsv. v. 30.05.23-29.08.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 100,8G- 100,8G/-0,8G | 100,8 G | 3,5 | 3,5 |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 77,2G- 76,75G/-6,75GG | 77,2 G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 73,3G- 72,8G/-2,8G | 73,3 G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 72,7G- 72,15G/-2,15GG | 72,7 G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 94,3G- 94,25G/-4,25GG | 94,3 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 90,3G- 90,15G/-0,15GG | 90,3 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 89,65G- 89,5G/-9,5G | 89,65 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 89G- 88,85G/-8,885G | 89 G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 94,3G- 94,25G/-4,25GG | 94,3 G | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 32,67G- 32,27G/-2,52G | 32,59 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 96,41G- 96,39G/-6,41G | 96,39 G | 2,31 | 2,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 29.06.2023 | Fortlaufende Notierung 30.06.2023 | | Höchst- Kurs seit 02.01.2023 | Tiefst- Kurs |
|--------------------|---------------------------------|----------|---|-------|-------------------------------------|--------------|--|---|----------------------------|--------------------------------------|--|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Euro 1,6 | Euro 0,6 | 07.06.23 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | | (ausg) | | | |
| 1 | Euro 1 | Euro 1 | 07.06.23 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | (ausg) | | | |
| 1 | | | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|--|
| Handelskalender 2023 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss - | Aareal Bank AG - Zulassungsbeschluss - |
| <p>Für das Jahr 2023 gilt an der Börse Düsseldorf und für das Handelssystem Quotrix der folgende Handelskalender:</p> <p>Feiertag, Datum, Tag, Handelszeit Neujahr, 01.01., Sonntag, Kein Handel Heilige Drei Könige*, 06.01., Freitag, 8:00 22:00 Uhr Rosenmontag*, 20.02., Montag, 8:00 22:00 Uhr Int. Frauentag*, 08.03., Mittwoch, 8:00 22:00 Uhr Karfreitag, 07.04., Freitag, Kein Handel Ostermontag, 10.04., Montag, Kein Handel Tag der Arbeit, 01.05., Montag, Kein Handel Christi Himmelfahrt, 18.05., Donnerstag, 8:00 20:00 Uhr (verkürzt) Pfingstmontag, 29.05., Montag, 8:00 20:00 Uhr (verkürzt) Fronleichnam*, 08.06., Donnerstag, 8:00 22:00 Uhr Mariä Himmelfahrt*, 15.08., Dienstag, 8:00 22:00 Uhr Tag der dt. Einheit, 03.10., Dienstag, 8:00 20:00 Uhr (verkürzt) Reformationstag*, 31.10., Dienstag, 8:00 22:00 Uhr Allerheiligen*, 01.11., Mittwoch, 8:00 22:00 Uhr Buß- und Betttag*, 22.11., Mittwoch, 8:00 22:00 Uhr Heiligabend*, 24.12., Sonntag, Kein Handel 1. Weihnachtstag, 25.12., Montag, Kein Handel 2. Weihnachtstag, 26.12., Dienstag, Kein Handel letzter Börsentag des Jahres, 29.12., Freitag, 8:00 14:00 Uhr (verkürzt) Silvester*, 31.12., Sonntag, Kein Handel * kein bundesweiter Feiertag</p> <p>Handelszeiten Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix* (Market Maker) von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Düsseldorf (Xontro) Aktien: Mo. bis Fr. 8:00 22:00 Uhr Anleihen: Mo. bis Fr. 8:00 17:30 Uhr Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr Genussscheine: Mo. bis Fr. 8:00 17:30 Uhr</p> <p>Quotrix* (Market Maker) Aktien: Mo. bis Fr. 8:00 22:00 Uhr Anleihen: Mo. bis Fr. 8:00 22:00 Uhr Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr Genussscheine: Mo. bis Fr. 8:00 22:00 Uhr *Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.</p> <p>Düsseldorf, den 24. November 2022 Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>unter dem EUR 75.000.000.000,-- Debt Issuance Programme vom 02. Juni 2023 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 05. Juni 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p> <hr/> <p style="text-align: center;">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 02. Juni 2023 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 05. Juni 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25 Mrd. Debt Issuance Programme vom 09. Juni 2023 zu begebende Wertpapiere (Inhaberschuldverschreibungen, einschl. Hypothekendarlehen und Öffentlichen Pfandbriefen)</p> <p>der Aareal Bank AG, Wiesbaden,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 14. Juni 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|--------------------|------------------------|--------------|--|------------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 27.06.23 | 30.06.23 | WGZ7UR | DE000WGZ7UR2 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 1,3% Inh.-Schv.v.14(23) Ausg.804 |
| 28.06.23 | 03.07.23 | NWB18R | DE000NWB18R6 | NRW.BANK | NRW.BANK, Inh.-Schv.A.18R v.19(23) |
| 30.06.23 | 05.07.23 | NWB2HH | DE000NWB2HH0 | NRW.BANK | 0,137% MTN-IHS Ausg. 2HH v.17(23) |
| 04.07.23 | 07.07.23 | WGZ8FS | DE000WGZ8FS9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 1% Inh.-Schv.v.15(23) Ausg.830 |
| 04.07.23 | 07.07.23 | NWB18G | DE000NWB18G9 | NRW.BANK | 0,125% Inh.-Schv.A.18G v.18(23) |
| 05.07.23 | 10.07.23 | NRW0FL | DE000NRW0FL2 | Nordrhein-Westfalen, Land | 1,375% Landessch.v.14(23) R.1317 |
| 06.07.23 | 11.07.23 | NRW0JY | DE000NRW0JY7 | Nordrhein-Westfalen, Land | 2,12% Landessch.v.16(23) R.1424 |
| 12.07.23 | 17.07.23 | WGZ7JF | DE000WGZ7JF0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 2,11% Inh.-Schv.v.13(23) Ausg.771 |

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

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit |
|----------|----------------------|------------------------|--------------|-----------------|-----------------------------------|-----------------------------------|------------------------|--------------------|
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB17S | DE000NWB17S6 | 27.06.23 | Aufstockung um 100.000.000 EO | NRW.BANK Inh.-Schv.A.17S v.17(27) | 1.000 | 23.02.27 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB1W3 | DE000NWB1W36 | 27.06.23 | Aufstockung um 100.000.000 EUR | NRW.BANK Inh.-Schv.A.1W3 v.23(29) | 1.000 | 21.02.29 |

Geschäftsführung der Börse Düsseldorf
30.06.2023

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|---|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z00 | DE000BU2Z007 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) | 0,01 | 15.02.33 | ICF | 05.07.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z00 | DE000BU3Z005 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne | 0,01 | 15.02.33 | ICF | 05.07.23 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB17S | DE000NWB17S6 | Aufstockung um 100.000.000 | NRW.BANK Inh.-Schv.A.17S v.17(27) | 1.000 | 23.02.27 | ICF | 29.06.23 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB1W3 | DE000NWB1W36 | Aufstockung um 100.000.000 Euro | NRW.BANK Inh.-Schv.A.1W3 v.23(29) | 1.000 | 21.02.29 | ICF | 29.06.23 |

Geschäftsführung der Börse Düsseldorf
30.06.2023

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
30.06.2023

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 3,107 | 1 | 0 | 0 | | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 6,65 G | 6,55G-6,55G-6,65G-6,3G | 8,4 | 3,94 |
| Euro 3,795 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 2,74 G | 2,68G-2,76G-3,15G-3,01G | 3,32 | 2,34 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 4 G | 4G | 5 | 4 |
| Euro 0,3 | 1 | 0 | 0 | | | | A2LQ1P | DE000A2LQ1P6 | Avemio AG, (Glob.) | 1 | 43,8 G | 42,8G | 49 | 41 |
| Euro 3,132 | 1 | | | | | | A2GSYL | DE000A2GSYL0 | -"-, junge, Gewinnber. ab 01.01.2023, (Glob.) | 1 | 48 G | 48G | 48 | 41,67 |
| Euro 5 | 1 | 0 | 0,1 | 04.07.22 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 22,4 G | 22,35G-2,8G-2,45G-2,45G-2,35G | 25,75 | 17,79 |
| Euro 2,536 | 1 | 0 | 0 | | | | A2LQU2 | DE000A2LQU21 | CANNOVUM CANNABIS AG, (Glob.) | 1 | 0,48 G | 0,442G | 5,5 | 0,44 |
| Euro 3,5 | 1 | | | | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | 0,5 bB | 0,46G-0,462-0,49-0,5-0,46-0,498 | 0,68 | 0,11 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 12,8 -T | 12,8-T | 31,8 | |
| Euro 36,05 | 1 | | | | | | A0STWH | DE000A0STWH9 | Deutsche Eigenheim Union AG, (Glob.) | 1 | 0,23 G | 0,178G-0,23G-0,24G-0,25G-0,244G | 0,62 | 0,14 |
| Euro 0,182 | 1 | | | | | | A35JR3 | DE000A35JR33 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 1,06 -T | 1,11G-1,115 | 1,5 | 1 |
| Euro 1,539 | 10 | 0 | 0 | | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 15,2 G | 15,2G-5,4G-5,4G-5,4G-5,2G | 20,8 | 11,1 |
| Euro 27,733 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG, (Glob.) | 1 | 0,5 G | 0,498G | 1,69 | 0,5 |
| Euro 0,293 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 338 G | 332G-42G-2G | 366 | 284 |
| Euro 44,055 | 1 | | | | | | A3DW40 | DE000A3DW408 | Neon Equity AG, Gewinnber. ab 01.01.2022 (Glob.) | 1 | 9,8 G | 9,65G-9,5G-9,5G | 11,6 | 8 |
| Euro 1,43 | 1 | 0 | 0 | | | | A2BPK3 | DE000A2BPK34 | net digital AG, (Glob.) | 1 | 3,9 G | 3,58G-3,7G-3,76G | 12 | 3,58 |
| Euro 32,66 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,51 G | 0,51G-0,555G-0,565G-0,565G-0,515G | 1,01 | 0,42 |
| Euro 3,456 | 1 | | 0,08 | 26.08.22 | | | A3CM70 | DE000A3CM708 | sdm SE, (Glob.) | 1 | 4,32 G | 4,42G-4,3G-4,22G | 4,54 | 3,72 |
| Euro 2,338 | 10 | 56 | 2,8 | 12.05.23 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 27,2 G | 27,2G-7,3G-6,8G-7,2G-7,4G | 34,3 | 25,9 |
| Euro 4,519 | 1 | 0 | 0 | | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 4,17 G | 4,1G-4,16G-4,14G-4,42G-4,5G | 13,36 | 3,46 |
| Euro 17,806 | 1 | 0 | 0 | 04.07.23* | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 1,08 G | 1,06G-1,09G-1,09G | 1,84 | 1,03 |
| Euro 15,755 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 2,29 G | 2,095G-2,09G-2,175G | 5,52 | 2,09 |
| Euro 4,746 | 1 | 0 | 0 | | | | A2YN37 | DE000A2YN371 | Tion Renewables AG, (Glob.) | 1 | 28,8 G | 28,4G-8,6G-8,8G-8,8G-8,8G | 29,6 | 22 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 6,55 G | 6,55G-6,4G-6,4G-6,55G | 7,05 | 5,55 |
| Euro 18 | 1 | 0 | 0 | | | | A2PXQD | DE000A2PXQD4 | tubesolar AG, (Glob.) | 1 | 0,06 G | 0,0546G-0,0546G-0,0546G-0,0546G-0,0448G | 4,26 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|---|------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 122,709 | 1 zu je Euro 1 | 4 | | 2021 S=0,005 | 25.05.22 | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,03 G | 0,0298G | 0,09 | 0,02 |
| Euro 17,845 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 6 G | 5,9G-6,1G-6,1G | 8,14 | 1,54 |
| Euro 57,217 | 1 | 1 | | 2022 J=1,3 | 29.06.23 | | | A2JDEW | MT0001770107 | Samara Asset Group PLC | 1 | 3,24 G | 3,16G-3,22G-3,22G-3,14G- 3,12G | 4 | 2,18 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|----------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | | | | |
| 1 | 1 : 1 | 15.08.14 - 01.01.00 | | A0MJ3Y | CH0019304531 | 238357 | Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00 | Put/Call | | | 3,14 G | 3,14G | 3,2 | 1,35 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 85G-5G | 86,1 | G | 9,41 | 9,41 |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,55G | 99,55 | G | 4,32 | 4,3 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,7999999999999998%, rat. v. 31.03.23-30.03.24, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 95,56G | 95,56 | G | 5,54 | 5,52 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 94,55G | 94,55 | G | 5,28 | 5,27 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 3%, rat. v. 12.01.23-11.01.24, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,57G | 98,57 | G | 5,82 | 5,74 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 93,84G | 93,84 | G | 5,08 | 5,07 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2 1/2%, rat. v. 15.04.23-14.04.24, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 97,53G | 97,53 | G | 5,1 | 5,1 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 97,12G | 97,12 | G | 4,94 | 4,94 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 99,81G | 99,81 | G | 5,69 | 5,6 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5,2999999999999998%, rat. v. 26.02.23-25.02.24, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,66G | 99,66 | G | 5,8 | 5,74 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 98,82G | 98,82 | G | 5,81 | 5,79 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 96,94G | 96,94 | G | 5,46 | 5,43 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 95,87G | 95,87 | G | 3,9 | 3,9 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 92,1G | 92,1 | G | 4,88 | 4,88 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 95,12G | 95,12 | G | 3,94 | 3,94 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 90,13G | 90,13 | G | 4,38 | 4,38 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 96,5-GT | 96,5 | -GT | 4,31 | 4,31 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 94,3G | 94,3 | G | 4,43 | 4,43 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2,2999999999999998%, rat. v. 21.04.23-20.04.24, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 94,61G | 94,61 | G | 4,84 | 4,84 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,4500000000000002%, rat. v. 27.06.23-26.06.24, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 94,4G | 94,4 | G | 5,19 | 5,19 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 90,31G | 90,31 | G | 5,08 | 5,08 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 94,51G | 94,51 | G | 4,58 | 4,58 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 93,7G | 93,7 | G | 4,39 | 4,39 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 99,54G | 99,54 | G | 4,24 | 4,24 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 92,61G | 92,61 | G | 4,04 | 4,04 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 98,63G | 98,63 | G | 4,01 | 4,01 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 97G-7-97G/-7G | 97 | G | 4,78 | 4,78 |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 4,694%, zinsv. v. 25.05.23-26.05.24, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 90G | 90 | G | 6,34 | 6,34 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.23-30.01.24, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 79,5G | 79,5 | G | 12,68 | 12,63 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 100G-/100G/-0G | 100 | G | 4 | 3,99 |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 94,46G | 94,46 | G | | |

| Bekanntmachungen | Bekanntmachungen | |
|---|--|--|
| Namensänderungen | tubesolar AG - WKN A2PXQD / ISIN DE000A2PXQD4 - Widerruf Aufnahme Primärmarkt - Wechsel in allg. Freiverkehr - | |
| <p>WKN A2PXQD ISIN DE000A2PXQD4 Extag 08.06.2023 Alter Name: TubeSolar AG Neuer Name: tubesolar AG</p> <p>Düsseldorf, den 29.06.2023 Geschäftsführung der Börse Düsseldorf</p> | <p>Die Geschäftsführung der Börse Düsseldorf hat gemäß § 19 Abs. 2 AGB Freiverkehr die Aufnahme der Inhaber-Aktien o.N. der</p> <p style="text-align: center;">tubesolar AG WKN A2PXQD ISIN DE000A2PXQD4</p> <p>in den Primärmarkt widerrufen. Der Widerruf wird mit Ablauf des 30. Juni 2023</p> <p>wirksam.</p> <p>Ab 03. Juli 2023 erfolgt die Preisfeststellung im allgemeinen Freiverkehr der Börse Düsseldorf.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 30. Juni 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p> | |
| Widerruf der Aufnahme in den Primärmarkt Wechsel in den allgemeinen Freiverkehr | | |
| <p>Die Geschäftsführung der Börse Düsseldorf hat gemäß § 19 Abs. 4 AGB Freiverkehr die Aufnahme der Inhaber-Aktien o.N. der</p> <p style="text-align: center;">Deutsche Biotech Innovativ AG WKN A0Z25L ISIN DE000A0Z25L1</p> <p>in den Primärmarkt widerrufen. Der Widerruf wird mit Ablauf des 30. Juni 2023</p> <p>wirksam.</p> <p>Ab 03. Juli 2023 erfolgt die Preisfeststellung im allgemeinen Freiverkehr der Börse Düsseldorf.</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank (4185)</p> <p>Düsseldorf, den 25. Mai 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p> | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|---------------------------------|--|----------------------------------|--------------------------|-------------------|
| A3H222 A1R09H | DE000A3H2226 DE000A1R09H8 | Cogia AG Timeless Homes GmbH | Cogia AG Inhaber-Aktien EO 1 Timeless Homes GmbH Anleihe v.2013 (2021/2023) | 26.06.23 09:25 04.10.18 12:27 | 26.06.23 10:25 b.a.w. | Ad-Hoc Mitteilung |

Geschäftsführung der Börse Düsseldorf
30.06.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|----------|-------------------------------|-------------------|-------|
| A3H222 | DE000A3H2226 | Cogia AG | Cogia AG Inhaber-Aktien EO 1 | 26.06.23 10:25 | |

Geschäftsführung der Börse Düsseldorf
30.06.2023

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|-----------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2023 | seit 02.01.2023 |
| 1 | | | | | A0D84R | LU0206716028 | 1741 Fund Services S.A. IAMF - ProVita world Fund | 1 | 9,57 G | 9,585G-9,581G-9,593G-9,608G-9,614G-9,607G-9,593G-9,532G-9,53G-9,527G-9,572G-9,58G-9,58G-9,586G-9,586G | 10,01 | 9,17 |
| 1 | | | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 50,26 G | 50,35G-0,35G-0,401G-0,456G-0,504G-0,5G-0,492G-0,512G-0,579G-0,585G-0,646G-0,656G-0,706G-0,755G-0,759G | 52,4 | 48,95 |
| 9 | Euro 0,08 | Euro 0,1 | 01.12.22 | | 937600 | AT0000817838 | 3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix | 1 | 4,48 G | 4,483G-4,481G-4,484G-4,487G-4,491G-4,494G-4,495G-4,498G-4,499G-4,498G-4,498G-4,497G-4,498G-4,499G-4,5G-4,5G | 4,51 | 4,34 |
| 1 | Euro 0,7 | Euro 0,7 | 03.04.23 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 31,77 G | 31,81G-1,76G-1,83G-1,87G-1,95G-2,07G-2,08G-2,14G-2,16G-2,14G-2,12G-2,16G-2,16G-2,17G | 35,65 | 30,74 |
| 9 | Euro 0,04 | Euro 0,09 | 01.12.22 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 7,85 G | 7,85G-7,85G-7,851G-7,851G-7,851G-7,851G-7,871G-7,871G-7,871G-7,871G-7,871G-7,871G-7,871G-7,871G-7,871G | 7,9 | 7,61 |
| 4 | Euro 0,18 | Euro 0,03 | 03.07.23 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 23,62 G | 23,65G-3,68G-3,72G-3,76G-3,81G-3,87G-3,87G-3,9G-3,94G-3,93G-3,92G-3,93G-3,93G-3,94G-3,95G | 24,04 | 21,15 |
| 9 | | | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,87 G | 9,881G-9,87G-9,897G-9,913G-9,941G-9,922G-9,927G-9,944G-9,952G-9,948G-9,942G-9,952G-9,952G-9,957G-9,955G | 10,1 | 8,98 |
| 9 | Euro 0,06 | Euro 0,06 | 01.12.22 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,05 G | 6,051G-6,051G-6,042G-6,045G-6,05G-6,046G-6,046G-6,047G-6,044G-6,049G-6,052G-6,051G-6,053G-6,053G-6,053G | 6,12 | 5,91 |
| 4 | | Euro 0,1 | 23.03.23 | | 973498 | LU0090865873 | Aberdeen Standard Investments Luxembourg S.A. Ab.St.Liq.(L) - Euro Fund | 1 | 438,74 G | 438,69G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G | 438,91 | 431,5 |
| 10 | | | | | 972857 | LU0011963245 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 78,15 G | 78,357G-8,394G-8,394G-8,451G-8,474G-8,461G-8,449G-8,617G-8,715G-8,732G-8,702G-8,727G-8,757G-8,75G-8,727G | 89,05 | 77,22 |
| 10 | | | | | 989897 | LU0094547139 | abrdn SICAV I-World Equity Fd | 1 | 21,99 G | 22,036G-2,031G-2,053G-2,076G-2,105G-2,127G-2,101G-2,166G-2,225G-2,275G-2,265G-2,277G-2,305G-2,325G-2,325G | 22,39 | 19,78 |
| 10 | | | | | 989899 | LU0094541447 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 74,08 G | 74,261G-4,259G-4,409G-4,542G-4,697G-4,725G-4,682G-4,922G-4,96G-4,914G-4,647G-4,712G-4,767G-4,767G-4,813G | 76,58 | 65,7 |
| 10 | | | | | 589376 | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 23,36 G | 23,357G-3,357G-3,357G-3,357G-3,357G-3,357G-3,357G-3,357G-3,357G-3,357G-3,356G-3,356G-3,356G-3,356G | 23,81 | 22,4 |
| 10 | | | | | 769092 | LU0132414144 | abrdn SICAV I-Select EM Bond | 1 | 36,99 G | 36,937G-7,032G-7,038G-7,096G-7,091G-7,083G-7,011G-6,894G-6,779G-6,813G-6,83G-6,823G-6,823G-6,823G-6,823G | 37,4 | 34,54 |
| 10 | US\$ 0,6 | US\$ 0,61 | 03.10.22 | | 769094 | LU0132413252 | abrdn SICAV I-Select EM Bond | 1 | 11,47 G | 11,437G-1,465G-1,465G-1,465G-1,465G-1,465G-1,465G-1,465G-1,543G-1,543G-1,543G-1,543G-1,543G | 11,81 | 10,91 |
| 10 | Euro 0,2 | Euro 0,18 | 03.10.22 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,2 G | 5,195G-5,196G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G | 5,3 | 5,07 |
| 10 | | | | | A1CS3X | LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 26,43 G | 26,489G-6,602G-6,62G-6,632G-6,67G-6,643G-6,639G-6,656G-6,52G-6,516G-6,598G-6,61G-6,63G-6,615G-6,627G | 30,43 | 26,12 |
| 10 | | | | | A0HMM3 | LU0231459107 | abrdn SICAV I-Asian Sm. Comp. | 1 | 42,58 G | 42,665G-2,836G-2,849G-2,861G-2,926G-2,911G-2,832G-2,671G-2,582G-2,763G-2,909G-2,925G-2,939G-2,937G-2,921G | 45,4 | 40,61 |
| 10 | | | | | A0HL28 | LU0231455378 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 78,3 G | 78,482G-8,78G-8,856G-8,937G-8,937G-8,945G-8,908G-9,06G-9,055G-9,155G-8,753G-8,794G-8,828G-8,826G-8,838G | 90,03 | 77,32 |
| 10 | | | | | A0HL3Q | LU0231479394 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | 10,15 | 8,94 |
| 10 | | | | | A0HL3S | LU0231456343 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | 67,26 | 59,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0HMF2 | LU0231457747 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-GI Innovation Equi. | 1 | 7,14 G | 7,141G-7,137G-7,141G-7,158G-7,168G-7,169G-7,17G-7,183G-7,225G-7,229G-7,208G-7,218G-7,218G-7,218G-7,218G | 7,71 | 6,69 |
| 10 | | | | | A0HMM5 | LU0231459958 | abrdn SICAV I-Asian Sm. Comp. | 1 | 42,52 G | 42,598G-2,756G-2,794G-2,823G-2,871G-2,819G-2,814G-2,855G-2,858G-2,921G-2,833G-2,836G-2,85G-2,848G-2,84G | 45,38 | 40,49 |
| 10 | | | | | A0HMN2 | LU0231483743 | abrdnSICAVI-All China Sust.Equ | 1 | 21,06 G | 21,053G-1,089G-1,091G-1,13G-1,113G-1,102G-1,06G-0,992G-0,894G-0,895G-0,912G-0,91G-0,917G-0,917G-0,917G | 28,68 | 20,86 |
| 10 | | | | | A0HMTV | LU0231490524 | abrdn SICAV I-Indian Equity Fd | 1 | 168,7 G | 169,298G-9,737G-9,893G-70,322G-0,527G-0,383G-0,081G-69,579G-9,754G-9,916G-9,827G-9,827G-9,827G-9,827G-9,809G | 170,53 | 151,3 |
| 10 | | | | | A0HMTX | LU0231462077 | abrdn SICAV I-Indian Equity Fd | 1 | 169,17 G | 169,58G-9,55G-9,83G-70,07G-0,25G-0,08G-69,78G-9,63G-9,92G-70,15G-0,06G-69,97G-9,97G-9,97G-9,95G | 170,25 | 151,59 |
| 10 | | | | | 973299 | LU0011963674 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 4,06 G | 4,062G-4,061G-4,07G-4,072G-4,08G-4,081G-4,079G-4,083G-4,087G-4,074G-4,052G-4,054G-4,054G-4,055G-4,055G | 4,32 | 3,65 |
| 10 | | | | | 933484 | LU0107464264 | AS SICAV I-GI Innovation Equi. | 1 | 7,1 G | 7,12G-7,118G-7,131G-7,144G-7,143G-7,142G-7,133G-7,136G-7,147G-7,156G-7,145G-7,152G-7,164G-7,163G-7,165G | 7,68 | 6,6 |
| 10 | | | | | 769088 | LU0132412106 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | 65,62 | 57,64 |
| 10 | | | | | A0MQN4 | LU0278937759 | abrdn SICAV I-EM Smaller Comp. | 1 | 20,69 G | 20,707G-0,82G-0,818G-0,855G-0,866G-0,854G-0,813G-0,786G-0,815G-0,822G-0,732G-0,745G-0,741G-0,749G-0,734G | 21,02 | 18,46 |
| 1 | | | | | A0MRSE | LU0213068272 | AS II-(SLI) China Equities Fd | 1 | 36,3 G | 36,312G-6,373G-6,394G-6,425G-6,425G-6,383G-6,352G-6,227G-5,974G-5,97G-5,99G-6,007G-6,039G-6,024G-6,024G | 49,52 | 35,61 |
| 1 | | | | | A0M091 | LU0306632414 | AS II-Europ.Smaller Companies | 1 | 33,53 G | 33,566G-3,519G-3,631G-3,692G-3,804G-3,789G-3,796G-3,857G-4,025G-3,977G-3,842G-3,854G-3,872G-3,794G-3,803G | 36,35 | 32,24 |
| 10 | | | | | A0MUMS | LU0278932362 | abrdn SICAV I-EM Smaller Comp. | 1 | 20,56 G | 20,581G-0,577G-0,577G-0,612G-0,635G-0,6G-0,584G-0,576G-0,578G-0,739G-0,734G-0,743G-0,75G-0,75G-0,74G | 20,93 | 18,39 |
| 10 | | | | | A0MPGG | LU0278933410 | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq | 1 | 11,72 G | 11,705G-1,766G-1,784G-1,804G-1,813G-1,808G-1,796G-1,788G-1,773G-1,78G-1,743G-1,756G-1,768G-1,775G-1,766G | 12,43 | 11,48 |
| 10 | | | | | A0RE2B | LU0396314238 | abrdnSICAVI-LatAm Equity | 1 | 3.244,67 G | 3253,89G-35,82G-4,49G-45,12G-6,84G-5,15G-7,85G-5,16G-1,38G-36,82G-5,7G-44,19G-38,2G-51,7G-38,15G | 3.310,5 | 2.726,19 |
| 10 | | | | | A0RE2F | LU0396314667 | abrdnSICAVI-LatAm Equity | 1 | 9,18 G | 9,161G-9,159G-9,167G-9,189G-9,199G-9,19G-9,2G-9,22G-9,188G-9,17G-9,195G-9,213G-9,197G-9,238G-9,207G | 9,34 | 7,74 |
| 10 | | | | | A1JFG4 | LU0566480116 | abrdn I-E.Mkts SDG Corp.Bd Fd | 1 | 12,77 G | 12,79G-2,782G-2,788G-2,803G-2,803G-2,793G-2,772G-2,735G-2,704G-2,678G-2,684G-2,688G-2,688G-2,691G-2,691G | 13,13 | 12,49 |
| 1 | | | | | A1H5Z0 | LU0548153104 | AS II-GI Abs.Ret.Str. | 1 | 9,73 G | 9,735G-9,735G-9,738G-9,738G-9,742G-9,743G-9,743G-9,743G-9,724G-9,725G-9,723G-9,723G-9,724G-9,724G-9,725G | 10,62 | 9,68 |
| 10 | | | | | A1C5UV | LU0498181733 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | 17,08 | 15 |
| 10 | | | | | A1C4LB | LU0376989207 | abrdn SICAV I-Select EM Bond | 1 | 111,87 G | 111,6G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,86G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G | 113,54 | 105,43 |
| 10 | | | | | A1CS31 | LU0476876247 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 222,48 G | 222,79G-3,63G-3,7G-3,74G-3,64G-3,76G-3,8G-3,96G-4,2G-3,25G-2,08G-2,33G-2,33G-2,36G-2,44G | 237,12 | 200,23 |
| 10 | | | | | A1CS3Z | LU0476876080 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 597,71 G | 599,02G-9,34G-601,01G-1,55G-2,5G-2,93G-2,3G-4,45G-6,08G-3,94G-2,63G-2,63G-3,02G-3,02G-3,35G | 619,24 | 531,14 |
| 10 | | | | | A1CS4A | LU0476877211 | AS SICAV I-GI Innovation Equi. | 1 | 167,7 G | 167,73G-7,59G-7,95G-8,26G-8,81G-9,08G-8,94G-9,16G-9,89G-9,9G-9,18G-9,41G-9,5G-9,62G-9,49G | 181,54 | 155,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,09 | Euro 0,16 | 26.10.22 | | 800799 | DE0008007998 | abrdrn Investments Deutschland AG DEGI International | 1 | 1,32 G | 1,334G-1,334G-1,334G-1,334-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,321G-1,321G-1,321G-1,321G | 1,35 | 1,31 |
| 10 | | | | | A0M80B | LU0334293981 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 159,39 G | 159,47G-9,5G-9,56G-9,59G-9,59G-9,22G-9,22G-9,24G-60,18G-0,19G-0,12G-0,17G-0,27G-0,29G-0,27G | 167 | 153,93 |
| 10 | Euro 2,02 | Euro 1,87 | 15.11.22 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | | (ausg) | 40,65 | 38,56 |
| 11 | | | | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 172,27 G | 172,56G-2,59G-2,86G-2,89G-3,01G-3,09G-2,98G-2,95G-3,4G-3,5G | 176,16 | 166 |
| 1 | | | | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 314,42 G | 314,52G-4,52G-4,73G-4,87G-4,9G-5,6G-5,6G-6,01G-8,98G-9,04G-8,57G-8,72G-9,38G-9,17G-9,47G | 320,11 | 280,42 |
| 1 | | | | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 462,7 G | 463,47G-3,27G-3,91G-4,72G-5,3G-4,02G-3,84G-4,9G-6,28G-6,28G-5,81G-6,21G-7,06G-6,91G-7,29G | 472,36 | 419,25 |
| 10 | | | | | 163701 | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 338,4 G | 339,1G-9,12G-9,63G-9,62G-40,28G-37,26G-7,07G-7,7G-7,7G-8G-7,8G-7,93G-8,08G-7,99G-8,16G | 371,99 | 331,72 |
| 1 | | | | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 64,82 G | 64,7G-4,7G-4,71G-4,71G-4,7G-5,03G-5,03G-5,03G-5,08G-5,09G-5,08G-5,07G-5,08G-5,28G-5,28G | 66,09 | 59,74 |
| 10 | | | | | A0X754 | DE000A0X7541 | ACATIS Value Event Fonds | 1 | 340,62 G | 340,92G-0,92G-1,11G-1,18G-0,04G-0,12G-2,59G-2,39G-2,58G-2,73G-3,11G-2,94G-3,11G | 346,26 | 305,95 |
| 10 | | | | | A1C5D1 | DE000A1C5D13 | ACATIS Value Event Fonds | 1 | 23.795,31 G | 23860,75G-43,75G-60,75G-0,75G-0,75G-55,04G-21,51G-1,51G-0,88G-783,89G-56,18G-6,18G-6,18G-6,18G-6,18G | 24.146,77 | 21.252,92 |
| 1 | | | | | A0Q4NU | LU0347565383 | AFFM S.A. Alken Fund-European Opportuni. | 1 | 224,9 G | 225,21G-5,21G-5,52G-5,83G-6,13G-6,31G-6,1G-6,44G-6,42G-6,58G-6,26G-6,46G-6,55G-6,95G-6,98G | 250,95 | 219,78 |
| 6 | | | | | A1JU0L | LU0736559278 | AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 21,7 G | 21,804G-1,804G-1,817G-1,824G-1,831G-1,845G-1,845G-1,858G-1,828G-1,818G-1,804G-1,804G-1,804G-1,776G-1,776G | 21,98 | 20,29 |
| 6 | | | | | A1JJJ5 | LU0616502885 | AB SICAV I-GI.Core Equity Ptf. | 1 | 337,87 G | 339,42G-9,42G-9,73G-40,26G-0,98G-0,98G-0,75G-0,96G-1,87G-1,88G-1,7G-2,19G-2,58G-2,58G-2,76G | 344,5 | 309,51 |
| 9 | | | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 26,39 G | 26,282G-6,282G-6,24G-6,241G-6,24G-6,253G-6,266G-6,322G-6,307G-6,307G-6,319G-6,334G-6,334G-6,264G-6,261G | 27,08 | 25,98 |
| 6 | | | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 569,72 G | 571,47G-1,85G-1,85G-2,22G-1,97G-2,33G-2,6G-2,6G-7,07-6,61G-6,57G-6,97G-7,87G-8,06G-8,36G-8,16G | 588 | 545,77 |
| 6 | | | | | A0JMHT | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 34,35 G | 34,683G-4,695G-4,727G-4,814G-4,794G-4,792G-4,726G-4,727G-4,793G-4,809G-4,729G-4,807G-4,819G-4,84G-4,822G | 34,85 | 31,5 |
| 9 | | | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 26,64 G | 26,63G-6,633G-6,656G-6,681G-6,672G-6,649G-6,613G-6,523G-6,471G-6,49G-6,503G-6,496G-6,51G-6,444G-6,443G | 27,28 | 25,53 |
| 6 | | | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 34,51 G | 34,855G-4,853G-4,911G-4,961G-4,955G-4,935G-4,887G-4,873G-4,931G-4,956G-4,894G-4,949G-4,968G-4,98G-4,991G | 35,02 | 31,49 |
| 6 | | | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 555,38 G | 558,85G-8,85G-8,43G-9,66G-9,72G-9,24G-8,7G-7,18G-64,91G-5,55G-3,69G-4,94G-5,69G-5,29G-5,9G | 576,93 | 436,71 |
| 9 | | | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 26,4 G | 26,34G-6,344G-6,36G-6,395G-6,382G-6,382G-6,324G-6,237G-6,184G-6,188G-6,215G-6,215G-6,215G-6,134G-6,143G | 27,24 | 25,91 |
| 9 | US\$ 0,39 | US\$ 0,36 | 30.09.22 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 5,91 G | (exBR)-5,86G-5,851G-5,849G-5,862G-5,862G-5,862G-5,852G-5,833G-5,823G-5,818G-5,818G-5,818G-5,818G-5,822G | 6,23 | 5,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0LBJA | LU0239027880 | AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Japan Strat.Value Ptf | 1 | 87,38 G | 87,189G-7,711G-7,841G-8,012G-7,981G-7,939G-7,942G-7,815G-7,889G-7,894G-7,541G-7,609G-7,743G-7,731G-7,73G | 91,72 | 81,43 |
| 9 | | | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 19,44 G | 19,38G-9,37G-9,38G-9,38G-9,4G-9,41G-9,41G-9,42G-9,42G-9,42G-9,41G-9,42G-9,42G-9,42G-9,43G | 19,61 | 18,69 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 15,6 G | 15,682G-5,67G-5,704G-5,727G-5,772G-5,772G-5,766G-5,8G-5,811G-5,811G-5,789G-5,811G-5,811G-5,82G-5,82G | 16,17 | 14,43 |
| 9 | US\$ 0,16 | US\$ 0,18 | 30.09.22 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,45 G | (exBR)-6,421G-6,418G-6,411G-6,425G-6,417G-6,42G-6,412G-6,404G-6,392G-6,392G-6,396G-6,395G-6,4G-6,417G-6,418G | 6,73 | 6,37 |
| 6 | | | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 148,14 G | 148,67G-8,54G-8,82G-9,22G-9,37G-9,24G-9,08G-9,14G-9,43G-9,23G-9,21G-9,47G-9,74G-9,78G-9,9G | 149,9 | 125,03 |
| 9 | US\$ 0,23 | US\$ 0,21 | 30.09.22 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,79 G | (exBR)-2,769G-2,768G-2,765G-2,771G-2,768G-2,769G-2,765G-2,761G-2,757G-2,757G-2,758G-2,758G-2,76G-2,769G-2,769G | 2,95 | 2,72 |
| 9 | | | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 23,2 G | 23,352G-3,371G-3,399G-3,427G-3,433G-3,44G-3,432G-3,495G-3,553G-3,538G-3,521G-3,559G-3,593G-3,604G-3,595G | 23,62 | 21,31 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 471,33 G | 471,01G-1,41G-1,87G-2,93G-2,93G-2,75G-2,28G-1,34G-3,48G-2,53G-9,98-4,99G-5,6G-6,11G-6,5G-6,26G | 486,1 | 445,12 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 162,08 G | 163,47G-3,47G-3,76G-3,92G-4,09G-3,93G-3,56G-3,43G-3,72G-3,83G-3,76G-3,76G-3,76G-3,74G | 164,09 | 145,26 |
| 9 | | | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 38,55 G | 38,845G-9,069G-9,09G-9,143G-9,15G-9,165G-9,13G-9,025G-9,011G-9,006G-8,86G-8,872G-8,905G-8,891G-8,897G | 41,77 | 36,55 |
| 9 | | | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 14,51 G | 14,49G-4,494G-4,506G-4,523G-4,515G-4,502G-4,483G-4,435G-4,418G-4,411G-4,427G-4,415G-4,427G-4,421G-4,421G | 14,89 | 13,99 |
| 9 | | | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 38,76 G | 38,858G-8,918G-8,935G-8,911G-8,915G-8,902G-8,883G-8,865G-8,853G-8,853G-8,866G-8,854G-8,855G-8,852G-8,854G | 48,66 | 38,16 |
| 6 | | | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 19,54 G | 19,625G-9,634G-9,688G-9,707G-9,765G-9,762G-9,772G-9,806G-9,805G-9,796G-9,77G-9,796G-9,796G-9,806G-9,8G | 20,32 | 18,05 |
| 6 | | | | | 659144 | LU0124673897 | AB SICAV I-Global Value Portf. | 1 | 18,47 G | 18,58G-8,617G-8,645G-8,666G-8,675G-8,673G-8,656G-8,696G-8,744G-8,734G-8,723G-8,751G-8,775G-8,781G-8,79G | 18,89 | 16,94 |
| 6 | | | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 36,04 G | 36,32G-6,457G-6,455G-6,518G-6,529G-6,527G-6,492G-6,419G-6,359G-6,393G-6,421G-6,508G-6,556G-6,564G-6,562G | 36,56 | 32,39 |
| 7 | Euro 0,73 | Euro 2 | 15.08.22 | | A0MJRL | DE000A0MJRL5 | Allianz Global Investors GmbH Fondak | 1 | 194,36 G | 194,95G-4,85G-5,2G-5,62G-6,1G-6,29G-6,19G-6,41G-6,55G-6,54G-6,12G-6,21G-6,31G-6,3G-6,32G | 199,56 | 176,71 |
| 1 | Euro 0,16 | Euro 4,55 | 06.03.23 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 267,78 G | 268,43G-8,94G-8,65G-9,12G-9,44G-9,54G-9,65G-70,31G-0,66G-0,66G-1,23G-1,23G-1,36G-1,35G-1,37G | 291,38 | 252,65 |
| 1 | Euro 0,92 | Euro 0,88 | 06.03.23 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 46,85 G | 46,938G-7,047G-7,126G-7,187G-7,306G-7,306G-7,284G-7,353G-7,415G-7,391G-7,346G-7,377G-7,377G-7,403G-7,388G | 49,91 | 44,34 |
| 1 | Euro 0,07 | Euro 2,54 | 06.03.23 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 161 G | 161,27G-0,8G-1,65G-2,1G-2,81G-2,81G-2,76G-3,21G-3,62G-3,57G-3,16G-3,46G-4,01G-4,16G-4,16G | 167,88 | 141,2 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 111,29 G | 111,49G-1,49G-1,71G-1,87G-2,04G-2,11G-2,04G-2,2G-2,29G-2,25G-2,12G-2,26G-1,97G-1,95G-1,99G | 113,66 | 105,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,09 | Euro 0,71 | 15.08.22 | | 847101 | DE0008471012 | Allianz Global Investors GmbH Fondak | 1 | 191,05 G | 191,97G-1,7G-2,05G-2,49G-2,82G-2,94G- 2,82G-3,32G-3,51G-3,34G-3,42G-3,42G-3,52G- 3,46G-3,53G | 196,33 | 174,6 |
| 7 | Euro 0,42 | Euro 0,24 | 15.08.22 | | 847102 | DE0008471020 | Fondis | 1 | 113,66 G | 113,93G-3,91G-4,08G-4,24G-4,32G-4,39G- 4,33G-4,51G-4,74G-4,75G-4,99G-5,09G-5,28G- 5,28G-5,34G | 115,57 | 102,94 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 131,68 G | 132,05G-2,36G-2,61G-3,06G-3,36G-3,32G- 3,28G-3,49G-3,51G-3,5G-3,18G-3,25G-3,25G- 3,24G-3,25G | 136,23 | 118,36 |
| 7 | Euro 1,09 | Euro 2,4 | 15.08.22 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 173,59 G | 173,72G-3,92G-3,93G-3,93G-4G-4,09G-4,09G- 4,41G-5,46G-5,15G-5,1G-5,31G-6,87G-6,95G- 6,95G | 192,42 | 159,71 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 196,2 G | 196,41G-6,39G-6,59G-6,84G-7,02G-7,03G- 6,97G-7,01G-7,13G-7,23G-7,17G-7,15G-8,2G- 8,17G-8,23G | 199,78 | 181,79 |
| 7 | Euro 0,73 | Euro 2,28 | 15.08.22 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 157,63 G | 158G-7,73G-8,06G-8,27G-8,76G-8,76G-8,76G- 8,93G-9,04G-9,15G-9,15G-9,36G-9,36G-9,36G- 9,45G | 161,38 | 141,18 |
| 12 | Euro 0,41 | Euro 1,3 | 06.02.23 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 72,13 G | 72,1G-2,1G-1,98G-1,96G-2G-2,07G-2,11G- 2,17G-2,09G-2,09G-2,21G-2,19G-2,12G-2,12G- 2,12G | 75,13 | 70,61 |
| 1 | Euro 0,47 | Euro 2,35 | 06.03.23 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 134,73 G | 134,95G-4,89G-5,11G-5,31G-5,35G-5,42G- 5,36G-5,45G-6,01G-5,83G-6,16G-6,25G-6,47G- 6,43G-6,47G | 137,89 | 125,44 |
| 12 | Euro 0,06 | Euro 0,85 | 06.02.23 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 46,77 G | 46,77G-6,77G-6,76G-6,76G-6,76G-6,77G- 6,77G-6,77G-6,77G-6,77G-6,78G-6,78G-6,78G- 6,75G-6,75G | 47,63 | 46,39 |
| 12 | Euro 0,36 | Euro 1,52 | 06.02.23 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 86 G | 86,05G-6,03G-6,04G-6,08G-6,21G-6,23G- 6,22G-6,29G-6,29G-6,32G-6,27G-6,29G-6,18G- 6,18G-6,2G | 87,95 | 84,12 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.018,71 G | 1021,59G-3,91G-5,58G-7,98G-30,59G-0,28G- 0,29G-2,25G-3,81G-2,71G-29,45G-9,45G- 9,98G-9,93G-30,01G | 1.051,53 | 915,2 |
| 1 | Euro 0,05 | Euro 2,17 | 06.03.23 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 144,06 G | 144,51G-4,1G-4,02G-4,53G-4,59G-4,52G- 4,32G-4,43G-4,85G-4,78G-4,71G-5,11G-5,29G- 5,34G-5,46G | 145,46 | 120,32 |
| 1 | Euro 1,02 | Euro 0,89 | 06.03.23 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 49,33 G | 49,24G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-8,993G-8,993G-8,993G-8,993G- 8,993G | 51,34 | 47,84 |
| 1 | Euro 0,18 | Euro 7,09 | 06.03.23 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 446,87 G | 447,94G-7,83G-8,35G-9,13G-9,85G-9,96G- 9,72G-50,67G-2,18G-2,03G-3,18G-3,28G- 4,27G-4,12G-4,4G | 457,67 | 397,03 |
| 1 | Euro 1,8 | Euro 2,67 | 06.03.23 | | 847509 | DE0008475096 | Allianz Rohstoffonds | 1 | 82,08 G | 82,18G-2,34G-2,31G-2,3G-2,31G-2,37G-2,47G- 2,75G-3,1G-3,186G-3,184G-3,214G-3,241G- 3,259G-3,288G | 97,74 | 80,06 |
| 1 | Euro 0,15 | Euro 1,16 | 06.03.23 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 68,93 G | 68,99G-9,191G-9,19G-9,234G-9,275G-9,201G- 9,184G-9,129G-9,26G-9,235G-9,22G-9,311G- 9,382G-9,409G-9,371G | 72,47 | 62,85 |
| 1 | Euro 0,14 | Euro 6,58 | 06.03.23 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 449,77 G | 449,96G-50,41G-0,41G-0,45G-0,55G-0,71G- 0,87G-1,49G-6,09G-5,69G-5,3G-5,62G-8G- 8,25G-8,25G | 463,8 | 362,89 |
| 1 | Euro 2,68 | Euro 9,92 | 06.03.23 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 589,9 G | 591,52G-2,13G-3,83G-3,98G-4,57G-5,37G- 4,92G-6,03G-6,31G-5,09G-5,42G-5,56G-8,72G- 9,37G-9,53G | 616,74 | 547,75 |
| 1 | Euro 0,53 | Euro 0,86 | 06.03.23 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 47,3 G | 47,29G-7,29G-7,24G-7,23G-7,28G-7,3G-7,29G- 7,34G-7,29G-7,3G-7,34G-7,36G-7,45G-7,45G- 7,45G | 48,99 | 46,48 |
| 1 | Euro 0,01 | Euro 1,11 | 06.03.23 | | 847625 | DE0008476250 | Kapital Plus | 1 | 63,68 G | 64,105G-3,84G-3,922G-3,965G-3,992G-3,992G- 3,992G-3,992G-4,032G-4,032G-4,032G-4,032G- 4,032G | 65,26 | 61,79 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 137,14 G | 137,37G-7,01G-7,69G-7,98G-8,79G-8,62G- 8,62G-9,13G-9,25G-9,21G-8,96G-9,17G-9,14G- 9,3G-9,3G | 141,86 | 117,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | 978707 | DE0009787077 | Allianz Global Investors GmbH PremiumStars Chance | 1 | 264,59 G | 264,82G-4,82G-4,93G-4,97G-4,98G-5,03G- 5,03G-5,11G-6,59G-6,62G-6,5G-6,38G-8,18G- 8,18G-8,28G | 275,62 | 255,8 |
| 10 | Euro 0,23 | Euro 0,26 | 15.11.22 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 147,25 G | 147,52G-7,51G-7,64G-7,91G-8,14G-8,1G- 8,04G-8,24G-8,52G-8,56G-8,95G-8,99G-9,24G- 9,31G-9,3G | 149,65 | 132,21 |
| 12 | Euro10,19 | Euro18,16 | 06.02.23 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.011,76 G | 1011,76G-1,76G-1,76G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,76G-1,76G-5,07G-5,07G- 5,07G-5,07G | 1.048,49 | 984,78 |
| 7 | Euro 0,13 | Euro 0,05 | 15.08.22 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 79,66 G | 79,888G-9,87G-9,958G-80,114G-0,254G- 0,229G-0,202G-0,348G-0,584G-0,558G-0,718G- 0,816G-0,957G-1,024G-0,99G | 81,02 | 72,22 |
| 1 | Euro 0,18 | Euro 2,06 | 06.03.23 | | 847500 | DE0008475005 | Concentra | 1 | 125,26 G | 125,63G-5,63G-5,97G-6,27G-6,5G-6,5G-6,53G- 6,7G-6,84G-6,71G-6,61G-6,61G-6,67G-6,63G- 6,68G | 130,24 | 114,82 |
| 1 | Euro 1,78 | Euro 2,3 | 06.03.23 | | 847502 | DE0008475021 | Industria | 1 | 133,18 G | 133,41G-3,65G-3,8G-3,89G-4,12G-4,21G- 4,21G-4,39G-4,75G-4,66G-4,68G-4,68G-4,76G- 4,76G-4,83G | 139,21 | 126,4 |
| 1 | Euro 0,38 | Euro 0,76 | 06.03.23 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 41,39 G | 41,33G-1,32G-1,28G-1,27G-1,28G-1,3G-1,31G- 1,37G-1,37G-1,34G-1,37G-1,37G-1,58G-1,49G- 1,5G | 43,57 | 41,22 |
| 1 | Euro 0,37 | Euro 3,5 | 06.03.23 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 202,55 G | 203,08G-2,98G-3,28G-3,74G-4,39G-4,3G- 4,29G-4,58G-4,66G-4,65G-4,64G-4,64G-4,74G- 4,68G-4,79G | 208,28 | 188,32 |
| 1 | Euro 0,09 | Euro 3,73 | 06.03.23 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 197,79 G | 197,73G-7,95G-8,05G-8,05G-8,06G-8,17G- 8,3G-8,41G-200,01G-199,97G-9,97G-200,42G- 199,75G-9,86G-9,91G | 213,88 | 184,44 |
| 12 | | | | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 211,15 G | 211,29G-1,29G-1,35G-1,39G-1,39G-1,41G- 1,44G-1,47G-2,28G-2,34G-2,29G-2,22G-3,19G- 3,23G-3,25G | 220,64 | 205,81 |
| 10 | Euro 0,21 | Euro 0,3 | 15.11.22 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 91,36 G | 91,437G-1,453G-1,453G-1,467G-1,473G- 1,479G-1,487G-1,499G-1,879G-1,924G-1,871G- 1,886G-2,159G-2,182G-2,199G | 92,51 | 86,22 |
| 10 | Euro 0,17 | Euro 0,31 | 15.11.22 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 116,32 G | 116,45G-6,45G-6,5G-6,53G-6,53G-6,55G- 6,58G-6,61G-7,34G-7,37G-7,31G-7,25G-8,01G- 8G-8,07G | 118,57 | 106,8 |
| 1 | Euro 6,63 | Euro23,83 | 06.03.23 | | 979755 | DE0009797555 | Concentra | 1 | 1.461,01 G | 1465,55G-4,78G-7,51G-70,77G-5,92G-5,92G- 5,19G-6,92G-7,38G-7,23G-6,55G-6,55G-7,31G- 6,85G-7,35G | 1.508,53 | 1.328,78 |
| 10 | Euro 0,11 | Euro 0,21 | 15.11.22 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 79,45 G | 79,524G-9,496G-9,552G-9,552G-9,72G-9,72G- 9,72G-9,72G-9,776G-9,803G-80,184G-0,17G- 0,198G-0,212G-0,219G | 81,4 | 73,09 |
| 10 | Euro 0,12 | Euro 0,19 | 15.12.22 | | 973723 | LU0052221412 | Allianz Global Investors GmbH [Luxembourg Branch] Allianz Euro Cash | 1 | 46,3 G | 46,28G-6,28G-6,28G-6,28G-6,28G-6,28G- 6,28G-6,28G-6,28G-6,28G-6,28G-6,28G- 6,28G-6,28G | 46,33 | 45,5 |
| 2 | | | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 126,72 G | 126,81G-6,81G-6,77G-6,74G-6,75G-6,75G- 6,77G-6,8G-6,87G-6,84G-6,85G-6,88G-6,87G- 6,94G-6,91G | 129,05 | 124,53 |
| 1 | Euro 0,02 | Euro 0,82 | 17.04.23 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 44,96 G | 44,97G-4,97G-4,98G-4,98G-4,98G-4,99G- 4,99G-4,99G-5,06G-5,1G-5,1G-5,09G-5,17G- 5,17G-5,18G | 47,94 | 44,05 |
| 1 | Euro 1,14 | Euro 0,98 | 17.04.23 | | A0F416 | LU0224473941 | Allianz Stiftsfdns.Nachhaltgk. | 1 | 48,62 G | 48,633G-8,633G-8,638G-8,663G-8,663G- 8,691G-8,685G-8,689G-8,707G-8,715G-8,713G- 8,704G-8,628G-8,628G-8,634G | 50,3 | 48,06 |
| 10 | Euro 0,05 | Euro 0,03 | 15.12.22 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 91,14 G | 90,913G-1,141G-1,141G-1,141G-1,141G- 1,141G-1,141G-1,141G-1,141G-1,121G-1,121G- 1,121G-1,121G-1,121G-1,121G | 91,14 | 89,69 |
| 10 | | | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 13,26 G | 13,292G-3,282G-3,319G-3,357G-3,396G- 3,383G-3,392G-3,407G-3,427G-3,389G-3,398G- 3,408G-3,408G-3,415G-3,411G | 13,44 | 11,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz Euro Bond | 1 | 10,31 G | 10,314G-0,314G-0,314G-0,314G-0,314G-0,314G-0,314G-0,314G-0,314G-0,246G-0,246G-0,246G-0,246G-0,246G-0,246G-0,246G | 10,51 | 10,08 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 40,22 G | 40,25G-0,25G-0,28G-0,88-0,29G-0,29G-0,31G-0,31G-0,34G-0,66G-0,65G-0,63G-0,66G-0,93G-0,95G-0,96G | 41,55 | 36,26 |
| 10 | US\$ 0,1 | US\$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 39,73 G | 39,8G-9,8G-9,83G-9,9G-9,88G-9,88G-9,81G-9,71G-40,05G-0,03G-0G-0,06G-39,91G-9,93G-9,94G | 40,81 | 35,53 |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 329,63 G | 330,39G-29,8G-31,22G-1,97G-2,62G-3,2G-2,45G-3,7G-4,98G-4,67G-4,9G-5,1G-5,4G-5,4G-5,64G | 344,47 | 285,83 |
| 10 | | | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 351,4 G | 352,21G-1,59G-3,1G-3,64G-4,59G-5,21G-4,41G-5,75G-7,26G-6,97G-7,23G-7,23G-7,54G-7,54G-7,8G | 367,22 | 304,75 |
| 10 | Euro 1,35 | Euro 1,96 | 15.12.22 | | A1H67A | LU0589944643 | AGIF-All.GI.Metals+Mining | 1 | 58,94 G | 59,073G-9,251G-9,251G-9,192G-9,245G-9,295G-9,425G-9,737G-9,926G-9,782G-9,755G-9,734G-60,396G-0,387G-0,393G | 68,53 | 57,58 |
| 10 | Euro 2,37 | Euro 3,81 | 15.12.22 | | A1H6Y5 | LU0585535577 | Allianz Euro Cash | 1 | 913,55 G | 913,46G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,65G-3,65G-3,65G-3,65G | 913,65 | 898,83 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 115,12 G | 115,13G-5,37G-5,41G-5,53G-5,53G-5,4G-5,2G-4,83G-4,72G-4,82G-4,86G-4,89G-4,89G-4,88G | 153,57 | 111,93 |
| 10 | | | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 9,27 G | 9,273G-9,294G-9,293G-9,309G-9,302G-9,296G-9,28G-9,251G-9,244G-9,245G-9,254G-9,253G-9,254G-9,254G-9,255G | 12,37 | 9,02 |
| 10 | Euro 2,2 | Euro 2,81 | 15.12.22 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 125,33 G | 125,46G-5,33G-5,5G-5,76G-5,95G-6,06G-6,01G-6,15G-6,32G-6,3G-6,17G-6,19G-7,01G-7,01G-7,07G | 127,71 | 116,34 |
| 10 | | | | | A1JFWD | LU0604768290 | AGIF-All.GI.Metals+Mining | 1 | 758,97 G | 759,27G-61,18G-0,88G-1,18G-1,54G-1,78G-2,14G-4,7G-9,39G-6,79G-7,42G-7,27G-71,02G-2,52G-2,52G | 874,09 | 736,06 |
| 10 | | | | | A1JFWE | LU0604766674 | AGIF-All.GI.Metals+Mining | 1 | 68,03 G | 68,113G-8,285G-8,285G-8,285G-8,318G-8,338G-8,37G-8,601G-9,005G-8,789G-8,845G-8,832G-9,222G-9,299G-9,299G | 78,69 | 66,08 |
| 10 | Euro 0,43 | Euro 0,79 | 15.12.22 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 86,34 G | 86,341G-6,326G-6,326G-6,321G-6,337G-6,357G-6,369G-6,358G-6,364G-6,367G-6,381G-6,418G-6,418G-6,357G-6,356G | 86,59 | 85,23 |
| 10 | | | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 189,84 G | 190,36G-0,48G-0,87G-1,31G-1,98G-1,98G-1,83G-2,16G-2,55G-2,34G-2,31G-2,41G-2,52G-2,45G-2,52G | 195,64 | 171,13 |
| 10 | Euro 8,4 | Euro10,3 | 15.12.22 | | A1J2FZ | LU0811903136 | AGIF-All.Europe Equity Growth | 1 | 2.381,85 G | 2386,057G-1,09G-91,787G-8,663G-409,36G-8,596G-8,596G-15,473G-20,057G-0,82G-16,237G-9,293G-25,295G-5,295G-6,829G | 2.491,98 | 2.059,27 |
| 10 | | | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 158,48 G | 158,72G-8,72G-8,78G-8,8G-8,8G-8,85G-8,86G-8,86G-60,01G-0G-59,95G-9,99G-9,61G-9,67G-9,69G | 160,01 | 146,81 |
| 10 | Euro 3,93 | Euro 2,21 | 15.12.22 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 50,71 G | 50,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,496G-0,496G-0,496G-0,496G | 52,36 | 49,68 |
| 10 | US\$ 0,43 | US\$ 0,23 | 15.12.22 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 5,53 G | 5,535G-5,538G-5,543G-5,551G-5,548G-5,547G-5,537G-5,517G-5,487G-5,488G-5,492G-5,492G-5,494G-5,492G-5,493G | 5,72 | 5,43 |
| 10 | Euro 2,24 | Euro 1,62 | 15.12.22 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 91,82 G | 91,842G-1,819G-1,819G-1,819G-1,819G-1,819G-1,819G-1,819G-1,948G-1,948G-1,948G-1,948G | 92,01 | 89,66 |
| 10 | Euro 0,07 | Euro 1,99 | 15.12.22 | | A14MUU | LU1173936821 | AGIF-All.Oriental Income | 1 | 185,02 G | 186,15G-6,39G-6,31G-6,69G-6,89G-6,68G-6,58G-6,46G | 195,35 | 171,63 |
| 10 | | Euro 0,18 | 15.03.23 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 87,86 G | 87,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,382G-7,382G-7,382G-7,382G-7,382G-7,274G-7,274G | 89,99 | 85,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,45 | Euro 0,08 | 15.12.20 | | A1T69S | LU0908554255 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Eq.Gro.Select | 1 | 205,52 G | 205,99G-5,95G-6,55G-6,79G-7,41G-7,52G-7,34G-7,71G-8,08G-7,87G-7,9G-7,9G-8,04G-8,04G-8,16G | 212,87 | 177,12 |
| 10 | Euro 5,98 | Euro 6,78 | 15.12.22 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 105,87 G | 105,9G-5,9G-5,97G-5,98G-5,97G-6,01G-6,03G-6,16G-6,59G-6,51G-6,49G-6,65G-6,46G-6,44G-6,38G | 107,51 | 97,01 |
| 10 | Euro 0,47 | Euro 0,2 | 15.12.20 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 142,65 G | 143,08G-2,65G-2,64G | 143,08 | 131,23 |
| 10 | | | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 157,42 G | 157,67G-7,62G-7,83G-7,95G-8,2G-8,25G-8,31G-8,95G-9,51G-9,31G-9,24G-9,46G-9,56G-9,52G-9,46G | 160,17 | 142,29 |
| 10 | | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 145,78 G | 145,78G-6,2G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-6,17G-6,17G-6,22G-6,22G-6,22G-6,22G | 148,3 | 137,92 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 198,71 G | 199,12G-9,09G-9,77G-200,02G-199,89G-9,78G-200,3G-0,3G-0,14G-0,4G-0,68G-0,71G-0,84G | 203,65 | 182,21 |
| 10 | Euro 0,33 | Euro 0,06 | 15.12.20 | | A2ATZ9 | LU1508476725 | AGIF-Allianz Glo.Eq.Insights | 1 | 167,27 G | 167,48G-7,5G-7,69G-7,98G-8,24G-8,3G-8,23G-8,43G-8,91G-8,69G-8,8G-8,8G-8,88G-8,88G-8,94G | 171,33 | 154,68 |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | AGIF-All.GI.Artif.Intelligence | 1 | 221,68 G | 222,93G-2,91G-3,79G-3,82G-3,45G-3,72G-2,9G-3,15G-2,77G-3,22G-3,18G-3,24G-2,74G | 230,29 | 163,93 |
| 10 | | | | | A2DKAU | LU1548497699 | AGIF-All.GI.Artif.Intelligence | 1 | 226,25 G | 227,52G-7,54G-8,03G-8,52G-8,44G-8,31G-8,06G-8,33G-7,5G-8,03G-7,24G-7,94G-7,78G-7,85G-7,28G | 233,48 | 168,74 |
| 10 | | | | | A2DKAV | LU1548497772 | AGIF-All.GI.Artif.Intelligence | 1 | 196,45 G | 197,44G-7,45G-7,89G-8,32G-8,26G-8,22G-7,93G-8,18G-6,11G-6,61G-6,03G-6,5G-6,37G-6,37G-5,83G | 201 | 140,86 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 309,87 G | 311,08G-0,98G-2,62G-3,85G-5,3G-4,7G-4,81G-5,39G-6,24G-5,97G-5,53G-6,16G-4,87G-4,79G-5,03G | 324,73 | 270,43 |
| 10 | Euro 3,11 | Euro 5,95 | 15.12.22 | | A0KDMX | LU0256880153 | AGIF-All.Europe Equity Growth | 1 | 3.706,88 G | 3713,4G-4,5G-22,3G-32,98G-51,96G-1,96G-48,4G-62,64G-8,57G-2,64G-57,89G-65,01G-74,35G-4,35G-7,93G | 3.876,1 | 3.204,63 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 243,68 G | 244,28G-3,52G-4,66G-5,35G-6,56G-6,56G-6,33G-7,24G-7,47G-7,24G-7,01G-7,39G-7,26G-7,26G-7,49G | 253,5 | 208,66 |
| 10 | | | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 264,77 G | 265,43G-4,29G-5,19G-5,75G-6,74G-6,85G-6,69G-7,7G-8,33G-8,57G-8,15G-8,73G-8,81G-8,67G-8,92G | 275,37 | 226,56 |
| 10 | Euro 1,28 | Euro 3,64 | 15.12.22 | | A0KDNH | LU0256883843 | AGIF-All.Euroland Equity Grwth | 1 | 2.777,16 G | 2781,916G-73,692G-88,408G-96,199G-808,319G-7,452G-7,452G-15,243G-20,438G-1,302G-12,647G-8,706G-8,181G-20,778G-0,778G | 2.889,93 | 2.366,4 |
| 10 | | | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 105,93 G | 105,66G-5,92G-5,92G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,92G-5,92G-5,92G-5,92G-5,92G | 106,03 | 104,5 |
| 10 | Euro 0,11 | Euro 1,11 | 15.12.22 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 218,69 G | 219,09G-9,42G-20,04G-0,34G-0,7G-0,7G-0,85G-0,96G-1,43G-0,62G-0,84G-0,93G-1,06G-1,06G-1,17G | 228,48 | 199,3 |
| 10 | | | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 284,82 G | 285,52G-6,17G-6,87G-7,07G-7,52G-8G-7,83G-8,39G-8,45G-8,36G-8,45G-8,31G-8,59G-8,59G-8,67G | 297,27 | 259,77 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 114,73 G | 114,86G-4,93G-5G-4,95G-4,96G-5G-5G-5,12G-5,12G-5,17G-5,13G-5,08G-5,84G-5,78G-5,82G | 120,14 | 110,84 |
| 10 | US\$ 0,08 | US\$ 0,01 | 15.12.20 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 41,41 G | 41,591G-1,59G-1,652G-1,726G-1,704G-1,719G-1,653G-1,667G-1,595G-1,666G-1,619G-1,639G-1,666G-1,641G-1,567G | 42,2 | 32,84 |
| 10 | US\$ 0,08 | US\$ 0,95 | 15.12.22 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 186,08 G | 186,73G-7,23G-6,88G-7,29G-7,44G-7,1G-6,9G-7,2G-7,2G-7,03G-7,08G-7,14G-7,18G-6,98G-6,87G | 239,64 | 180,97 |
| 10 | | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 337,83 G | 337,97G-6,54G-6,67G-7,39G-7,28G-6,95G-6,4G-7,15G-7,21G-7,21G-6,45G-6,45G-6,43G-6,54G-6,4G | 349,35 | 301,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | US\$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Indonesia Equity | 1 | 4,63 G | 4,629G-4,629G-4,631G-4,633G-4,632G-4,63G-4,626G-4,616G-4,612G-4,612G-4,616G-4,614G-4,616G-4,615G-4,615G | 4,78 | 4,13 |
| 10 | | | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 207,96 G | 208,41G-8,41G-8,66G-8,93G-9,06G-9,01G-8,87G-8,58G-6,62G-6,62G-6,66G-6,75G-6,83G-7G-7G | 209,06 | 189,68 |
| 10 | | | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 260,28 G | 260,51G-0,51G-0,6G-0,65G-0,65G-0,69G-0,73G-0,78G-1,92G-2,14G-2,02G-1,91G-2,37G-2,37G-2,41G | 263,21 | 233,63 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 469,1 G | 470G-0,57G-1,6G-2,4G-2,25G-1,94G-1,73G-3,21G-3,21G-2,78G-3,7G-4,34G-4,19G-4,49G | 475,43 | 409,23 |
| 10 | US\$ 0,34 | US\$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 93,79 G | 93,978G-4,009G-4,038G-4,11G-4,146G-4,224G-4,122G-4,227G-4,927G-4,828G-4,807G-4,807G-4,849G-4,851G-4,856G | 104,08 | 92,75 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 94,2 G | 94,39G-4,421G-4,45G-4,543G-4,584G-4,552G-4,534G-4,565G-5,35G-5,25G-5,222G-5,271G-5,271G-5,279G-5,245G | 104,54 | 93,18 |
| 10 | US\$ 0,07 | US\$ 1,84 | 15.12.22 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 173,9 G | 174,21G-4,42G-4,4G-4,68G-4,62G-4,58G-4,58G-4,82G-5,43G-5,19G-5,31G-5,37G-5,46G-5,46G-5,4G | 183,42 | 161,76 |
| 10 | | | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 194,07 G | 194,28G-5,25G-5,13G-5,54G-5,54G-5,68G-5,53G-5,6G-5,72G-4,6G-5,35G-5,57G-5,66G-5,66G-5,59G | 204,92 | 180,38 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 60,98 G | 60,897G-1,174G-1,167G-1,236G-1,27G-1,284G-1,155G-0,979G-0,903G-0,965G-0,97G-0,986G-0,978G-1,017G-1,003G | 69,26 | 58,94 |
| 10 | Euro 0,16 | Euro 0,79 | 15.12.22 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 317,35 G | 317,84G-8,04G-8,18G-8,57G-8,65G-8,52G-8,07G-7,52G-9,04G-9,04G-9,29G-9,09G-9,33G-9,56G-9,45G | 383,9 | 313,99 |
| 10 | US\$ 0,19 | US\$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 46,49 G | 46,481G-6,765G-6,789G-6,812G-6,812G-6,798G-6,726G-6,662G-6,598G-6,58G-6,604G-6,605G-6,605G-6,605G-6,601G | 61,99 | 45,3 |
| 10 | | | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 159,03 G | 158,96G-9,35G-9,34G-9,59G-9,57G-9,47G-9,25G-8,7G-8,4G-8,51G-8,73G-8,63G-8,68G-8,72G-8,66G | 212,78 | 154,69 |
| 10 | Euro 3,77 | Euro 3,17 | 15.12.22 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 90,57 G | 90,773G-0,784G-1,044G-1,141G-1,372G-1,42G-1,341G-1,499G-1,791G-1,621G-1,626G-1,769G-1,769G-1,769G-1,82G | 92,5 | 83,79 |
| 10 | Euro 1,87 | Euro 2,03 | 15.12.22 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 103,64 G | 104,06G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,77G-3,77G-3,77G-3,66G-3,66G | 104,81 | 100,43 |
| 10 | | | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 286,81 G | 287,32G-7,38G-8,3G-8,61G-9,34G-9,5G-9,25G-9,9G-9,68G-0,37G-0,41G-0,41G-0,61G-0,61G-0,77G | 292,92 | 265,36 |
| 10 | | | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 259,07 G | 259,28G-9G-9,37G-9,81G-60,48G-0,52G-0,37G-0,59G-0,92G-0,96G-0,59G-0,74G-2,44G-2,44G-2,55G | 264,13 | 241,56 |
| 10 | | | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 11,11 G | 11,116G-1,126G-1,128G-1,142G-1,146G-1,135G-1,113G-1,084G-1,046G-1,047G-1,055G-1,055G-1,055G-1,053G-1,056G | 13,08 | 11,01 |
| 10 | Euro 1 | Euro 1 | 22.11.22 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 113,32 G | 113,61G-3,93G-4,22G-4,49G-4,71G-4,72G-4,71G-4,88G-4,96G-4,9G-4,76G-4,81G-4,87G-4,86G-4,87G | 116,67 | 102,6 |
| 10 | Euro 0,4 | Euro 0,4 | 22.11.22 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 36,65 G | 36,64G-6,63G-6,627G-6,77G-6,79G-6,82G-6,82G-6,84G-6,83G-6,86G-6,73G-6,74G-6,73G-6,75G-6,74G | 37,57 | 35,53 |
| 10 | Euro 0,15 | Euro 0,1 | 22.11.22 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 39,3 G | 39,29G-9,31G-9,29G-9,29G-9,3G-9,3G-9,3G-9,3G-9,29G-9,29G-9,27G-9,28G-9,28G-9,28G-9,28G | 39,59 | 38,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1 | Euro 1 | 22.11.22 | | 847176 | DE0008471764 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Europa | 1 | 52,24 G | 52,323G-2,315G-2,372G-2,501G-2,642G-2,62G-2,62G-2,708G-2,778G-2,762G-2,652G-2,757G-2,757G-2,789G-2,768G | 52,81 | 45,64 |
| 1 | Euro 0,71 | Euro 0,67 | 09.03.22 | | A0Q8HP | DE000A0Q8HP2 | Ampega Investment GmbH Zantke EO Corporate Bonds AMI | 1 | 112,13 G | 112,12G-2,16G-2,05G-2,04G-2,05G-2,11G-2,13G-2,17G-2,15G-2,18G-2,18G-2,18G-2,18G-2,19G-2,18G | 112,81 | 108,77 |
| 12 | | | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 125,44 G | 125,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G | 128,34 | 123,56 |
| 10 | Euro 0,65 | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 90,06 G | 90,06G-0,12G-0,16G-0,18G-0,23G-0,23G-0,26G-0,43G-0,62G-0,63G-0,79G-0,79G-0,8G-0,84G-0,84G | 92,86 | 84,77 |
| 1 | Euro 0,1 | Euro 0,34 | 09.03.23 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 18,84 G | 18,84G-8,84G-8,83G-8,83G-8,837G-8,837G-8,837G-8,837G-8,837G-8,787G-8,787G-8,787G-8,739G-8,739G | 19,2 | 18,41 |
| 1 | Euro 0,1 | Euro 0,4 | 09.03.23 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 22,35 G | 22,35G-2,35G-2,34G-2,34G-2,35G-2,37G-2,37G-2,37G-2,37G-2,38G-2,36G-2,36G-2,36G-2,36G-2,35G | 22,79 | 21,76 |
| 1 | Euro 0,1 | Euro 0,28 | 09.03.23 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 15,48 G | 15,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,47G-5,46G-5,46G-5,41G-5,41G-5,41G-5,41G-5,41G | 15,94 | 15,27 |
| 1 | Euro 0,1 | Euro 0,2 | 09.03.23 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 48,08 G | 48,07G-8,07G-8,07G-8,06G-8,07G-8,08G-8,08G-8,08G-8,07G-8,08G-8,08G-8,09G-8,09G-8,09G-8,08G | 48,22 | 47,56 |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 65,07 G | 65,08G-5,08G-5,11G-5,13G-5,15G-5,15G-5,17G-5,21G-5,65G-5,68G-5,8G-5,8G-5,87G-5,89G-5,94G | 66,28 | 59,97 |
| 1 | | | | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 123,76 G | 123,91G-4,27G-4,27G-4,29G-4,29G-4,31G-3,94G-3,95G-4,23G-4,22G-4,32G-4,32G-4,35G-4,39G-4,4G | 127,51 | 120,61 |
| 4 | Euro 0,1 | Euro 1,09 | 15.06.23 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 61,25 G | 61,31G-1,31G-1,33G-1,34G-1,34G-1,35G-1,35G-1,37G-1,64G-1,7G-1,74G-1,75G-1,78G-1,81G-1,84G | 63,8 | 59,59 |
| 10 | Euro 0,3 | Euro 0,3 | 29.11.22 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 45,43 G | 45,495G-5,443G-5,538G-5,572G-5,632G-5,654G-5,628G-5,696G-5,772G-5,778G-6,037G-6,057G-6,057G-6,057G-6,073G | 46,07 | 40,21 |
| 1 | | Euro 3,8 | 02.05.22 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 197,77 G | 197,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G | 203,67 | 194,7 |
| 10 | Euro 0,1 | Euro 0,1 | 28.11.22 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 125,19 G | 125,24G-5,24G-5,46G-5,67G-5,49G-5,26G-5,19G-6,07G-6,06G-6,09G-6,19G-5,91G-6,17G-6,37G-6,31G | 141,71 | 123,29 |
| 10 | Euro 0,46 | Euro 0,08 | 25.11.20 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 139,39 G | 140,21G-0,21G-0,48G-0,49G-0,72G-0,75G-0,74G-0,85G-0,82G-0,83G-39,03G-9,03G-9,76G-9,76G-9,8G | 146,62 | 132,62 |
| 6 | | | | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 66,23 G | 66,285G-6,299G-6,318G-6,338G-6,338G-6,353G-6,368G-6,387G-6,893G-6,885G-7,069G-7,124G-7,192G-7,208G-7,208G | 67,6 | 61,53 |
| 1 | Euro 2,24 | Euro 2,17 | 09.03.22 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 109,98 G | 110,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,38G-9,97G-9,97G | 111,48 | 105,34 |
| 4 | Euro 0,11 | Euro 3,95 | 15.06.23 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 223,11 G | 223,36G-3,36G-3,46G-3,52G-3,52G-3,56G-3,6G-3,66G-5,04G-5,14G-5,63G-5,79G-5,79G-5,99G-6,04G | 244,86 | 218,16 |
| 1 | | | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 208,6 G | 208,6G-9,05G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,21G-8,69G-8,69G-8,69G-8,69G | 215,43 | 204,2 |
| 11 | | | | | LYX0ZN | LU1838002480 | Amundi Asset Management Lyxor IF-Robot.& AI UCITS ETF | 1 | 29,74 G | 29,8G-9,975G-30,055G-0,115G-0,155G-0,11G-0,11G-0,17G-0,195G-0,25G-0,185G-0,165G-0,14G-0,075G | 30,78 | 24,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX0ZR | LU2055175025 | Amundi Asset Management M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 30,43 G | 30,5G-0,45G-0,51G-0,58G-0,59G-0,59G-0,54G-0,56G-0,63G-0,64G-0,76G-0,805G-0,825G-0,82G | 30,83 | 25,6 |
| 1 | | | | | LYX99A | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF | 1 | 29,2 G | 29,25G-9,28G-9,36G-9,405G-9,485G-9,495G-9,49G-9,565G-9,61G-9,575G-9,555G-9,555G-9,57G-9,56G | 30,13 | 26,38 |
| 1 | | | | | LYX99G | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF | 1 | 21,04 G | 20,995G-1,145G-1,15G-1,2G-1,2G-1,17G-1,195G-1,18G-1,18G-1,185G-1,175G-1,175G-1,18G-1,165G | 21,73 | 19,22 |
| 1 | | | | | LYX9ZT | LU2370241684 | MUL-Lyxor Corp.Green Bd DR ETF | 1 | 8,67 G | 8,6722G-8,714G-8,7098G-8,7134G-8,7176G-8,7178G-8,7178G-8,7248G-8,7192G-8,7328G-8,6884G-8,6884G-8,6884G-8,6884G | 8,92 | 8,53 |
| 1 | | | | | ETF019 | LU2573966905 | MUL-Amu.MSCI EMER.MAR.II ETF | 1 | 40,68 G | 40,896G-0,888G-0,952G-1,001G-1,001G-0,945G-0,959G-1,009G-1,011G-0,935G-0,935G-0,95G-0,935G | 42,39 | 38,49 |
| 1 | | | | | ETF057 | LU1407888137 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF | 1 | 41,48 G | 41,368G-1,491G-1,411G-1,423G-1,442G-1,456G-1,49G-1,61G-1,575G-1,616G-1,531G-1,535G-1,535G-1,535G | 42,31 | 41,37 |
| 1 | | | | | ETF087 | LU2608817958 | MUL-Am.MSCI Eur.CLIMATE ACTION | 1 | 99,92 G | 99,74G-100G-0,38G-0,5G-0,74G-0,74G-0,68G-0,94G-1,08G-1,02G-1,06G-1,06G-1,1G-1,08G | 102,04 | 98,34 |
| 1 | | | | | LYX00G | LU2018762653 | M.U.Lu.-Lyx.US Cur.St.2-10ETF | 1 | 82,03 G | 82,194G-2,442G-2,498G-2,616G-2,56G-2,5G-2,382G-2,19G-1,968G-1,874G-1,674G-1,654G-1,642G-1,682G | 90,04 | 81,64 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 82,01 G | 82,88G-3,55G-3,48G-3,56G-3,74G-3,6G-3,54G-3,62G-3,76G-3,54G-2,91G-2,91G-2,91G-2,91G | 103,58 | 79,25 |
| 1 | Euro 0,44 | Euro 1,15 | 06.07.22 | | LYX043 | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 29,85 G | 29,855G-9,59G-9,53G-9,55G-9,68G-9,62G-9,68G-9,61G-9,56G-9,59G-9,8G-9,79G-9,775G-9,76G | 30,47 | 22,95 |
| 11 | Euro 0,02 | Euro 0,02 | 06.07.22 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 1,37 G | 1,3672G-1,3702G-1,3796G-1,3784G-1,3762G-1,3752G-1,3774G-1,3772G-1,3758G-1,3706G-1,3686G-1,3686G-1,3698G-1,3698G | 1,38 | 0,97 |
| 1 | | | | | LYX0Q9 | LU1135865084 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 282,35 G | 283,2G-2,6G-3,1G-3,8G-4,1G-3,8G-3,5G-3,4G-3,95G-3,95G-4,8G-5,25G-5,4G-5,4G | 285,4 | 249 |
| 11 | | | | | LYX0T9 | FR0012399772 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 200,8 G | 201,3G-0,6G-1,7G-2,05G-2,95G-2,85G-2,85G-3,1G-3,5G-3,3G-3,8G-3,85G-3,85G-3,75G | 204,65 | 189,54 |
| 11 | US\$ 2,78 | US\$ 3,3 | 06.07.22 | | LYX0TD | FR0011669845 | Lyxor MSCI World UCITS ETF | 1 | 180,5 G | 180,9G-1,74G-2,2G-2,58G-2,74G-2,74G-2,44G-2,24G-2,44G-2,7G-2,2G-2,46G-2,58G-2,54G | 182,74 | 166,24 |
| 1 | | | | | LYX0XU | LU1900069219 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF | 1 | 23,68 G | 23,71G-3,725G-3,73G-3,76G-3,69G-3,615G-3,635G-3,805G-3,895G-3,97G-3,94G-3,935G-3,955G-3,935G | 27,96 | 23,44 |
| 11 | | | | | LYX0ZC | FR0013380607 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 34 G | 34,065G-3,98G-4,1G-4,13G-4,25G-4,22G-4,24G-4,32G-4,34G-4,34G-4,415G-4,415G-4,435G-4,425G | 34,44 | 33,03 |
| 1 | Euro 0,05 | Euro 0,05 | 06.07.22 | | LYX99D | LU1910940268 | MUL-L.C.G.I.-L.1-10Y Bd(DR)UC. | 1 | 10,1 G | 10,099G-0,1715G-0,1625G-0,1625G-0,1645G-0,1645G-0,1685G-0,183G-0,178G-0,1805G-0,111G-0,111G-0,111G-0,111G | 10,42 | 9,85 |
| 1 | | | | | LYX9ZR | LU2356220926 | MULux-Lyx.EOGvtGr.Bd(DR)ETF | 1 | 7,18 G | 7,1724G-7,2102G-7,1886G-7,1952G-7,217G-7,2154G-7,2152G-7,2172G-7,2166G-7,24G-7,2028G-7,2006G-7,1996G-7,2038G | 7,59 | 6,81 |
| 1 | US\$ 0,1 | US\$ 0,35 | 06.07.22 | | LYX9ZU | LU1799934499 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 17,06 G | 17,086G-7,132G-7,164G-7,192G-7,21G-7,21G-7,194G-7,196G-7,246G-7,23G-7,254G-7,276G-7,288G-7,284G | 17,33 | 15,19 |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF | 1 | 43,75 G | 43,87G-3,885G-4,005G-4,1G-4,135G-4,11G-4,065G-4,11G-4,25G-4,24G-4,2G-4,245G-4,27G-4,265G | 44,29 | 36,56 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 85,63 G | 85,184G-6,526G-6,536G-6,664G-6,648G-6,564G-6,45G-6,19G-5,996G-6,068G-5,364G-5,364G-5,364G-5,364G | 88,88 | 83,09 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 365,65 G | 366,4G-6,9G-7,5G-8,3G-8,6-8,75G-8,45G-8,1G-8,25G-8,9G-8,7G-8,8G-9,15G-9,35G-9,25G | 370,55 | 331,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | Amundi Asset Management M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 54,97 G | 55,25-5,19G-5,25G-5,35G-5,48G-5,49G-5,44G-5,41G-5,48G-5,72G-5,72G-5,73G-5,78G-5,74G-5,77G | 55,78 | 40,69 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Am.Bi.E.-W.Comm.xAgr.U.ETF | 1 | 20,51 G | 20,505G-0,585G-0,605G-0,64G-0,57G-0,51G-0,49G-0,57G-0,605G-0,685G-0,675G-0,715G-0,72G-0,7G | 25,22 | 20,34 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE | 1 | 122,66 G | 122,525G-2,77G-2,69G-2,715G-2,895G-2,9G-2,925G-2,97G-2,965G-3,125G-3,06G-3,06G-3,06G-3,06G | 125,25 | 119,71 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF | 1 | 136,42 G | 136,305G-6,525G-6,475G-6,465G-6,7G-6,7G-6,715G-6,765G-6,73G-6,885G-6,8G-6,8G-6,8G-6,8G | 139,31 | 133,37 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 114,36 G | 114,62G-4,74G-5,18G-5,5G-6,14G-5,88G-6,16G-6,4G-6,08G-5,72G-5,72G-5,66G-5,76G-5,72G | 123,34 | 94,11 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 94,22 G | 94,178G-4,392G-4,366G-4,4G-4,386G-4,392G-4,392G-4,386G-4,354G-4,382G-4,216G-4,22G-4,22G-4,216G | 95,56 | 93,04 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 99,92 G | 99,882G-9,948G-9,864G-9,88G-9,958G-9,968G-9,952G-9,954G-9,924G-9,97G-9,96G-9,94G-9,94G-9,94G | 102,19 | 97,8 |
| 1 | US\$ 3,61 | US\$ 3,57 | 06.07.22 | | LYX0Z9 | LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF | 1 | 103,72 G | 103,175G-3,815G-3,55G-3,75G-3,86G-3,765G-3,765G-3,915G-3,69G-4,09G-4,045G-4,045G-4,045G-4,045G | 111,97 | 100,94 |
| 11 | | | | | LYX0ZG | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | 11,55 G | 11,584G-1,602G-1,62G-1,644G-1,652G-1,656G-1,654G-1,656G-1,692G-1,684G-1,68G-1,69G-1,694G-1,694G | 11,9 | 10,09 |
| 11 | | | | | LYX0ZH | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF | 1 | 11,25 G | 11,232G-1,338G-1,36G-1,378G-1,396G-1,382G-1,38G-1,4G-1,424G-1,418G-1,408G-1,414G-1,408G-1,4G | 11,65 | 9,32 |
| 11 | | | | | LYX0ZJ | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1 | 17,2 G | 17,138G-7,424G-7,484G-7,522G-7,54G-7,514G-7,502G-7,534G-7,608G-7,604G-7,546G-7,562G-7,55G-7,56G | 17,86 | 14,37 |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | 12,64 G | 12,622G-2,708G-2,736G-2,766G-2,784G-2,778G-2,77G-2,79G-2,76G-2,77G-2,772G-2,788G-2,798G-2,778G | 12,84 | 11,03 |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | 12,53 G | 12,53G-2,534G-2,566G-2,592G-2,61G-2,602G-2,602G-2,606G-2,606G-2,608G-2,62G-2,628G-2,64G-2,634G | 12,71 | 11,25 |
| 11 | Euro 1,12 | Euro 1,61 | 06.07.22 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. | 1 | 37,72 G | 37,86G-7,895G-7,91G-7,99G-8,005G-8,05G-7,94G-8,02G-7,92G-7,705G-7,675G-7,63G-7,61G-7,715G | 42,36 | 35,16 |
| 11 | US\$ 4,25 | US\$ 4,27 | 06.07.22 | | LYX0Y5 | LU1686830909 | L. I. Fd - L. I. DL Li. EM S. | 1 | 69,89 G | 70,05G-69,982G-70,092G-0,054G-0,112G-0,116G-0,154G-69,876G-9,956G-70,024G-69,954G-9,954G-9,954G-9,954G | 71,77 | 67,38 |
| 11 | Euro 0,8 | Euro 1,13 | 06.07.22 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 14,72 G | 14,75G-4,822G-4,834G-4,866G-4,894G-4,886G-4,904G-4,946G-4,932G-4,896G-4,898G-4,894G-4,904G-4,902G | 16,08 | 14,11 |
| 11 | £ 0,41 | £ 0,41 | 06.07.22 | | LYX0YA | LU1781541096 | Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E. | 1 | 12,15 G | 12,152G-2,236G-2,254G-2,27G-2,298G-2,308G-2,308G-2,314G-2,32G-2,312G-2,288G-2,27G-2,286G-2,268G | 12,67 | 11,46 |
| 1 | US\$ 0,2 | US\$ 0,3 | 06.07.22 | | LYX0YB | LU1781540957 | MUL-Lyx.Core US Equity DR UETF | 1 | 14,41 G | 14,392G-4,47G-4,496G-4,528G-4,54G-4,53G-4,514G-4,52G-4,54G-4,542G-4,536G-4,556G-4,564G-4,568G | 14,57 | 12,72 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 14,23 G | 14,2335G-4,234G-4,244G-4,268G-4,29G-4,271G-4,2685G-4,252G-4,285G-4,2835G-4,2745G-4,293G-4,2995G-4,286G | 14,96 | 12,63 |
| 1 | | | | | LYX0YD | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF | 1 | 13,95 G | 14,011-3,9825G-4,001G-4,0195G-4,052G-4,0715G-4,0625G-4,0495G-4,051G-4,0785G-4,075G-4,085G-4,106G-4,113G-4,1145G | 14,11 | 12,52 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF | 1 | 9,13 G | 9,177G-9,201G-9,197G-9,211G-9,223G-9,208G-9,2G-9,206G-9,217G-9,205G-9,194G-9,195G-9,197G-9,19G | 10 | 8,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX0YK | LU1792117696 | Amundi Asset Management MUL-Lyx.MSCI USA ESG Le.E.U.E. | 1 | 31,82 G | 31,915G-1,975G-2,025G-2,095G-2,135G- 2,105G-2,065G-2,085G-2,15G-2,145G-2,14G- 2,185G-2,205G-2,21G | 32,21 | 27,89 |
| 1 | | | | | LYX0YL | LU1792117779 | MUL-Lyx.MSCI WrI.ESG Le.E.U.E. | 1 | 28,79 G | 28,845G-8,865G-8,93G-8,995G-9,03G-9,005G- 8,985G-9G-9,06G-9,055G-9,065G-9,09G-9,11G- 9,11G | 29,24 | 25,56 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 14,12 G | 14,132G-4,318G-4,306G-4,324G-4,352G- 4,328G-4,314G-4,33G-4,354G-4,318G-4,252G- 4,252G-4,252G-4,252G | 17,91 | 13,69 |
| 11 | Euro 3,17 | Euro 3,39 | 06.07.22 | | LYX0YX | LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE | 1 | 97,49 G | 97,47G-7,744G-7,734G-7,884G-7,88G-7,88G- 7,834G-7,83G-7,866G-7,85G-7,72G-7,73G- 7,74G-7,75G | 99,07 | 92,4 |
| 1 | Euro 0,33 | Euro 0,82 | 06.07.22 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 19,97 G | 20,18G-0,27G-0,255G-0,26G-0,3G-0,275G- 0,235G-0,26G-0,275G-0,25G-0,275G-0,27G- 0,255G-0,245G | 24,39 | 19,43 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 111,5 G | 111,54G-2,46G-2,46G-2,58G-2,7G-2,54G- 2,44G-2,5G-2,62G-2,48G-2,26G-2,3G-2,26G- 2,18G | 122,46 | 107,48 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 57,92 G | 57,97G-8,37G-8,37G-8,48G-8,53G-8,42G- 8,41G-8,44G-8,5G-8,44G-8,38G-8,38G-8,38G- 8,34G | 63,83 | 56,1 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 60,37 G | 60,24G-0,59G-0,58G-0,59G-0,69G-0,64G- 0,58G-0,6G-0,64G-0,59G-0,63G-0,72G-0,76G- 0,73G | 65,28 | 53,45 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Am.MSCI Semic.ESG Scre.UE | 1 | 27,78 G | 27,83G-7,875G-7,94G-7,94G-7,985G-7,955G- 7,925G-8,025G-8,205G-8,21G-8,175G-8,195G- 8,18G-8,195G | 29,07 | 18,57 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 140,74 G | 140,72G-1,26G-1,34G-1,76G-1,9G-1,82G-1,8G- 1,86G-1,8G-1,34G-1,28G-1,34G-1,36G-1,26G | 148 | 125,7 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 88,22 G | 88,37G-8,43G-8,61G-8,85G-9,17G-8,94G- 9,01G-9,18G-9,25G-9,15G-9,09G-9,09G-9,14G- 9,11G | 90,37 | 70,49 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 23,02 G | 23,045G-3,075G-3,16G-3,22G-3,315G-3,3G- 3,33G-3,39G-3,355G-3,28G-3,24G-3,25G- 3,24G-3,23G | 24,6 | 19,27 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 82,05 G | 81,62G-2,58G-2,67G-2,66G-2,75G-2,73G-3G- 3,15G-3,04G-2,73G-2,76G-2,74G-2,82G-2,81G | 102,76 | 80,33 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 150,78 G | 151G-1,88G-1,88G-2,22G-2,74G-2,56G-2,76G- 3,16G-3,1G-3,06G-3G-2,98G-3,08G-3,04G | 158,22 | 142,58 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 77,8 G | 77,89G-8,26G-8,43G-8,5G-8,82G-8,7G-8,79G- 9,08G-9,15G-9,03G-8,94G-8,97G-9,01G-8,95G- 9,91G-9,924G-9,93G-9,982G-9,972G-9,974G- 20,105G-0,08G-0,125G-0,065G-0,075G- 19,972G-20,125G-0,01G | 79,99 | 66,73 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 19,87 G | 19,59G-9,616G-9,554G-9,558G-9,644G-9,61G- 9,644G-9,6G-9,608G-9,662G-9,598G-9,594G- 9,608G-9,604G | 20,5 | 15,17 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 19,62 G | 19,59G-9,616G-9,554G-9,558G-9,644G-9,61G- 9,644G-9,6G-9,608G-9,662G-9,598G-9,594G- 9,608G-9,604G | 20,11 | 14,95 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 30,78 G | 30,845G-1,065G-1,08G-1,17G-1,23G-1,18G- 1,23G-1,265G-1,155G-1,09G-0,95G-0,985G-1G- 1G | 31,82 | 25,34 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 31,56 G | 31,725G-1,925G-2,03G-2,11G-2,15G-2,12G- 2,12G-2,12G-1,94G-1,86G-1,435G-1,47G-1,5G- 1,485G | 42,06 | 30,91 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 81,78 G | 81,82G-2,05G-2,41G-2,5G-2,71G-2,63G-2,68G- 2,89G-2,87G-2,77G-2,84G-2,83G-2,88G-2,86G | 87,27 | 72,45 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 93,54 G | 93,5G-3,85G-4,38G-4,32G-4,58G-4,6G-4,5G- 4,55G-4,54G-4,65G-4,6G-4,59G-4,63G-4,61G | 101,8 | 90,58 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 133,28 G | 133,5G-3,66G-4,26G-4,42G-4,68G-4,86G- 4,58G-4,68G-5,14G-5,04G-5,14G-5,12G-5,18G- 5,16G | 141,4 | 122,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | LYX02L | LU1834987890 | Amundi Asset Management Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 92 G | 92,05G-2,37G-2,69G-2,91G-2,97G-2,88G-2,95G-3,25G-3,38G-3,38G-3,27G-3,26G-3,31G-3,29G | 94,81 | 79,53 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 50,92 G | 51G-1,18G-1,29G-1,43G-1,56G-1,5G-1,58G-1,66G-1,57G-1,49G-1,43G-1,42G-1,45G-1,44G | 52,56 | 44,86 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 49,61 G | 49,695G-9,695G-9,9G-9,92G-9,96G-9,985G-9,86G-9,995G-50,04G-49,975G-9,995G-9,99G-50,02G-0,01G | 51,3 | 44,86 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 53,01 G | 52,91G-3,41G-3,57G-3,66G-3,75G-3,77G-3,77G-3,83G-3,77G-3,72G-3,66G-3,66G-3,69G-3,67G | 59,29 | 50,53 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 143,04 G | 143,26G-2,86G-3,6G-3,68G-4,06G-4,24G-4,32G-4,44G-4,74G-4,84G-4,76G-4,74G-4,82G-4,8G | 150,98 | 125,68 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 47,99 G | 48,075G-7,75G-8,06G-8,125G-8,185G-8,32G-8,32G-8,38G-8,485G-8,58G-8,585G-8,585G-8,61G-8,595G | 48,61 | 38,33 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 81,65 G | 81,32G-0,9G-1,12G-1,45G-1,78G-1,69G-1,7G-2,08G-2,47G-2,37G-2,32G-2,32G-2,33G-2,34G | 83,88 | 65,58 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 32,4 G | 32,405G-2,415G-2,47G-2,525G-2,575G-2,59G-2,575G-2,555G-2,545G-2,455G-2,44G-2,44G-2,455G-2,445G | 36,08 | 30,53 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 29,98 G | 30,03G-29,925G-30,015G-0,01G-0,04G-0,045G-0,12G-0,165G-0,325G-0,37G-0,375G-0,375G-0,39G-0,38G | 31,07 | 24,03 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 64,44 G | 64,45G-4,7G-4,67G-4,79G-5,01G-4,98G-5,11G-5,16G-5,05G-4,96G-4,91G-4,91G-4,95G-4,92G | 66,52 | 58,09 |
| 1 | | | | | LYX02Z | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 11,03 G | 11,06G-1,088G-1,098G-1,11G-1,116G-1,112G-1,124G-1,172G-1,24G-1,23G-1,228G-1,234G-1,228G-1,232G | 11,28 | 8,02 |
| 1 | US\$ 0,15 | US\$ 0,36 | 06.07.22 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 96,71 G | 96,775G-7,0125G-7,099G-7,2005G-7,1855G-7,0995G-6,958G-6,617G-6,4685G-6,5395G-6,331G-6,357G-6,352G-6,352G | 98,62 | 92,17 |
| 11 | Euro 1,11 | Euro 1,4 | 06.07.22 | | LYX039 | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media | 1 | 70,46 G | 70,29G-0,58G-0,86G-0,9G-0,94G-0,96G-0,81G-1,02G-1,08G-0,98G-1G-0,99G-1,03G-1,01G | 72,91 | 63,91 |
| 1 | £ 3,76 | £ 4,25 | 06.07.22 | | LYX03E | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 132,38 G | 132,7G-2,72G-3,18G-3,28G-3,64G-3,68G-3,64G-3,82G-3,96G-3,82G-3,8G-3,76G-3,8G-3,8G | 136,66 | 124,5 |
| 1 | Euro 0,36 | Euro 0,45 | 06.07.22 | | LYX03F | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 22,35 G | 21,885G-2,345G-2,375G-2,37G-2,415G-2,395G-2,41G-2,42G-2,495G-2,535G-2,495G-2,51G-2,525G-2,39G | 22,68 | 17,64 |
| 1 | Euro 2,74 | Euro 2,59 | 06.07.22 | | LYX040 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 143,2 G | 142,975G-3,235G-3,045G-3,085G-3,255G-3,26G-3,24G-3,245G-3,21G-3,34G-3,36G-3,3G-3,3G-3,3G | 145,87 | 139 |
| 1 | Euro 3,17 | Euro 2,1 | 06.07.22 | | LYX041 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 149,32 G | 149,11G-9,26G-8,965G-9,05G-9,315G-9,285G-9,28G-9,295G-9,295G-9,535G-9,54G-9,5G-9,5G-9,5G | 152,97 | 143,59 |
| 1 | Euro 1,3 | Euro 1,28 | 06.07.22 | | LYX042 | LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 140,08 G | 139,82G-40,04G-0,095G-0,02G-0,33G-0,335G-0,335G-0,155G-39,94G-40,215G-0,16G-0,16G-0,16G-0,16G | 141,88 | 134,56 |
| 1 | Euro 1,21 | Euro 0,54 | 06.07.22 | | LYX045 | LU2090063327 | MUL-Am.MSCI Semic.ESG Scre.UE | 1 | 46,17 G | 46,46G-6,12G-6,23G-6,32G-6,38G-6,33G-6,33G-6,46G-6,67G-6,67G-6,95G-7,035G-7,025G-7G | 48,4 | 30,75 |
| 11 | | | | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 100,92 G | 100,911G-1,014G-1,006G-0,995G-0,997G-0,997G-1G-1,02G-1,018G-0,961G-0,945G-0,94G-0,94G-0,94G | 101,1 | 97,93 |
| 11 | Euro 3,72 | Euro 3,45 | 06.07.22 | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 145,8 G | 145,65G-5,745G-4,995G-5,205G-6,095G-6,025G-6,03G-6,04G-6G-7,01G-6,68G-6,65G-6,625G-6,715G | 161,4 | 131,95 |
| 11 | Euro 2,01 | Euro 2,52 | 06.07.22 | | LYX049 | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 90,08 G | 90,05G-0,12G-0,42G-0,62G-0,93G-0,85G-0,92G-1,07G-1,16G-1,13G-1,15G-1,16G-1,22G-1,18G | 91,22 | 77,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,81 | Euro 1,85 | 06.07.22 | | LYX04A | LU2090062436 | Amundi Asset Management MUL-LYXOR DAX (DR) UCITS ETF | 1 | 63,44 G | 63,55G-3,7G-3,88G-4,05G-4,25G-4,16G-4,22G-4,24G-4,4G-4,36G-4,35G-4,33G-4,36G-4,36G | 65,34 | 55,85 |
| 11 | Euro 1,24 | Euro 6,14 | 06.07.22 | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 106,22 G | 106,44G-6,52G-6,62G-6,88G-7,28G-7,04G-7,1G-7,26G-7,4G-7,26G-7,22G-7,22G-7,26G-7,24G | 108,92 | 84,75 |
| 11 | Euro 1,26 | Euro 1,62 | 06.07.22 | | LYX04C | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 36,47 G | 36,39G-6,595G-6,73G-6,815G-6,985G-6,955G-7,005G-7,105G-7,045G-6,93G-6,875G-6,865G-6,83G-6,81G | 39,01 | 30,46 |
| 11 | Euro 7 | Euro 7,53 | 06.07.22 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 110,34 G | 109,9G-11,04G-1,14G-1G-1,06G-1,18G-1,52G-1,74G-1,52G-1,18G-1,28G-1,28G-1,4G-1,36G | 137,96 | 108,02 |
| 11 | Euro 4,56 | Euro 6,1 | 06.07.22 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 232,05 G | 231,65G-3,5G-3,7G-4,05G-4,8G-4,75G-4,8G-5,55G-5,5G-5,5G-5,55G-5,5G-5,65G-5,6G | 243,3 | 218,25 |
| 11 | Euro 2,93 | Euro 2,66 | 06.07.22 | | LYX04F | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 114,7 G | 114,62G-5,6G-5,82G-6,02G-6,32G-6,18G-6,38G-6,78G-6,84G-6,62G-6,44G-6,42G-6,5G-6,46G | 118,02 | 97,89 |
| 11 | Euro 5,01 | Euro 3,31 | 06.07.22 | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 127,6 G | 127,56G-8,2G-8,74G-8,84G-9,14G-9,08G-9,06G-9,44G-9,42G-9,36G-9,24G-9,22G-9,3G-9,26G | 136,26 | 113,4 |
| 11 | Euro 2,3 | Euro 2,77 | 06.07.22 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 137,36 G | 137,28G-7,8G-8,42G-8,34G-8,7G-8,76G-8,6G-8,66G-8,84G-8,96G-8,76G-8,88G-8,88G-8,92G | 149,88 | 133,18 |
| 11 | Euro 3,43 | Euro 3,86 | 06.07.22 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 177,06 G | 177,4G-7,6G-8,22G-8,44G-8,8G-9,04G-8,9G-8,82G-9,5G-9,58G-9,6G-9,58G-9,68G-9,64G | 187,86 | 163,12 |
| 11 | Euro 1,69 | Euro 2,9 | 06.07.22 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 130,64 G | 130,24G-1,1G-1,6G-1,98G-2,02G-1,88G-1,98G-2,42G-2,48G-2,6G-2,54G-2,54G-2,6G-2,58G | 134,62 | 111,94 |
| 11 | Euro 2,98 | Euro 3,24 | 06.07.22 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 66,73 G | 66,59G-7,09G-7,2G-7,37G-7,55G-7,47G-7,57G-7,69G-7,57G-7,45G-7,39G-7,39G-7,41G-7,44G | 68,83 | 58,76 |
| 11 | Euro 2,75 | Euro 2,99 | 06.07.22 | | LYX04M | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 78,4 G | 78,26G-8,95G-9,2G-9,31G-9,48G-9,5G-9,52G-9,6G-9,49G-9,38G-9,36G-9,32G-9,4G-9,39G | 87,59 | 74,75 |
| 11 | Euro 4,84 | Euro 4,82 | 06.07.22 | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 208,65 G | 208,05G-8,3G-9,3G-9,3G-9,95G-10,05G-0,15G-0,4G-0,85G-1,05G-1,05G-1,05G-1,15G-1,1G | 219,95 | 182,94 |
| 11 | Euro 0,83 | Euro 2,62 | 06.07.22 | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 71,62 G | 71,5G-1,3G-1,77G-1,86G-1,98G-2,12G-2,14G-2,22G-2,39G-2,57G-2,48G-2,47G-2,51G-2,49G | 72,57 | 57,15 |
| 11 | Euro 0,62 | Euro 0,88 | 06.07.22 | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 105,28 G | 105,08G-4,4G-4,8G-5,18G-5,54G-5,38G-5,42G-5,94G-6,34G-6,32G-6,24G-6,24G-6,3G-6,26G | 108,2 | 83,87 |
| 11 | Euro 2,29 | Euro 2,41 | 06.07.22 | | LYX04R | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 49,13 G | 49,26G-9,2G-9,285G-9,35G-9,435G-9,44G-9,42G-9,4G-9,355G-9,29G-9,25G-9,22G-9,25G-9,245G | 54,81 | 46,26 |
| 11 | Euro 0,02 | Euro 0,58 | 06.07.22 | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 44 G | 43,92G-3,985G-4,105G-4,075G-4,115G-4,125G-4,25G-4,305G-4,54G-4,64G-4,59G-4,585G-4,61G-4,6G | 45,64 | 35,09 |
| 11 | Euro 4,06 | Euro 4,27 | 06.07.22 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 109,6 G | 109,3G-10G-0,06G-0,26G-0,56G-0,56G-0,74G-0,84G-0,66G-0,52G-0,58G-0,58G-0,64G-0,6G | 113,1 | 98,46 |
| 1 | Euro 0,89 | Euro 0,54 | 06.07.22 | | LYX04V | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 12,37 G | 12,434G-2,464G-2,534G-2,598G-2,674G-2,636G-2,66G-2,706G-2,732G-2,718G-2,724G-2,716G-2,728G-2,728G | 13,14 | 9,85 |
| 1 | Euro 3,97 | Euro 3,77 | 06.07.22 | | LYX04W | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 137,4 G | 137,265G-7,27G-6,885G-6,995G-7,36G-7,36G-7,36G-7,39G-7,365G-7,74G-7,76G-7,72G-7,72G-7,72G | 141,31 | 130,5 |
| 1 | Euro 3,1 | Euro 1,7 | 06.07.22 | | LYX04X | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 117,08 G | 116,87G-7,17G-7,125G-7,115G-7,165G-7,16G-7,155G-7,135G-7,105G-7,125G-7,08G-7,08G-7,08G-7,08G | 118,21 | 115,25 |
| 1 | Euro 4,61 | Euro 4,26 | 06.07.22 | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 156,38 G | 156,25G-6,54G-5,935G-6,135G-6,86G-6,845G-6,795G-6,85G-6,82G-7,595G-7,2G-7,12G-7,12G-7,12G | 168,02 | 145,79 |
| 1 | Euro 2,43 | Euro 1,68 | 06.07.22 | | LYX04Z | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 125,92 G | 125,725G-5,965G-5,86G-5,875G-5,97G-5,995G-5,975G-5,98G-5,92G-6,005G-5,96G-5,94G-5,94G-5,94G | 128,05 | 122,86 |
| 1 | Yer157 | Yer195 | 06.07.22 | | LYX05A | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 58,82 G | 58,86G-8,9G-8,93G-9,01G-9,1G-9,02G-9,02G-8,95G-9,09G-9,08G-9,08G-9,09G-9,13G-9,07G | 61,92 | 52,29 |
| 1 | | | | | LYX05G | LU2056738490 | MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB | 1 | 30,39 G | 30,52G-0,6G-0,66G-0,71G-0,72G-0,72G-0,78G-0,83G-0,82G-0,805G-0,805G-0,825G-0,815G | 31,49 | 27,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX05H | LU2195226068 | Amundi Asset Management MUL-Lyxor N.Zero2050 S&P EZ CI | 1 | 26,48 G | 26,515G-6,535G-6,65G-6,7G-6,795G-6,77G-6,785G-6,845G-6,88G-6,87G-6,835G-6,835G-6,855G-6,845G | 26,91 | 22,68 |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCI. | 1 | 25,88 G | 25,865G-5,965G-6,045G-6,1G-6,12G-6,1G-6,07G-6,08G-6,135G-6,13G-6,115G-6,155G-6,17G-6,17G | 26,17 | 22,37 |
| 1 | | | | | LYX05K | LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB | 1 | 25,87 G | 25,905G-5,945G-6,045G-6,08G-6,145G-6,14G-6,14G-6,185G-6,24G-6,215G-6,155G-6,155G-6,175G-6,165G | 26,5 | 22,98 |
| 1 | | | | | LYX05L | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.CI. | 1 | 22,89 G | 22,955G-2,945G-2,995G-3,045G-3,065G-3,06G-3,03G-3,05G-3,1G-3,1G-3,105G-3,125G-3,14G-3,13G | 23,17 | 20,04 |
| 1 | US\$ 0,78 | US\$ 0,84 | 06.07.22 | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 144,38 G | 144,9G-5,28G-5,54G-5,86G-5,88G-5,74G-5,66G-5,82G-6,52G-6,5G-6,34G-6,48G-6,38G-6,46G | 146,6 | 107,14 |
| 11 | | | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 35,95 G | 36,13G-5,99G-6,23G-6,3G-6,54G-6,47G-6,51G-6,71G-6,74G-6,72G-6,905G-6,885G-6,905G-6,88G | 37,23 | 26,74 |
| 1 | Euro 0,47 | Euro 0,77 | 06.07.22 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 41,35 G | 41,458G-1,501G-1,568G-1,673G-1,713G-1,674G-1,631G-1,629G-1,706G-1,705G-1,697G-1,762G-1,791G-1,791G | 41,79 | 36,54 |
| 1 | Euro 1,58 | Euro 2,18 | 06.07.22 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 45,43 G | 45,57G-5,55G-5,56G-5,675G-5,73G-5,675G-5,675G-5,72G-5,805G-5,76G-5,55G-5,565G-5,56G-5,56G | 50,15 | 43,96 |
| 1 | US\$ 0,54 | US\$ 0,8 | 06.07.22 | | LYX0FZ | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 41,33 G | 41,427G-1,509G-1,565G-1,65G-1,697G-1,688G-1,645G-1,627G-1,723G-1,697G-1,7G-1,77G-1,79G-1,79G | 41,79 | 36,51 |
| 1 | | | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 210,6 G | 211,1G-1,35G-2G-2,5G-2,75G-2,8G-2,65G-2,55G-2,8G-2,55G-2,5G-2,8G-2,95G-2,95G | 229,75 | 193,12 |
| 1 | | | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 430,9 G | 432,1G-1,4G-2,55G-3,35G-3,55G-3,85G-3,1G-2,8G-4,05G-4,2G-4,3G-4,35G-5G-5,25G | 451,2 | 410,8 |
| 1 | | | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 563,8 G | 565,4G-6,7G-7,4G-8,4G-8,1G-8,2G-8,3G-9,1G-71,6G-1,8G-1,4G-2,3G-2G-2,4G | 575,2 | 418,25 |
| 11 | Euro 2,84 | Euro 4,4 | 06.07.22 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 201,95 G | 202,3G-1,45G-1,7G-1,6G-1,7G-1,75G-1,9G-2,3G-2,35G-2,4G-3,05G-3,05G-3,15G-3,05G | 214,4 | 183,24 |
| 11 | Euro 2,02 | Euro 2,35 | 06.07.22 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 175,88 G | 175,305G-5,565G-5,78G-5,745G-5,98G-5,905G-6,08G-6,205G-6,77G-6,985G-6,9G-6,855G-6,875G-6,755G | 177,46 | 139,68 |
| 1 | | | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 1,68 G | 1,6844G-1,7064G-1,7086G-1,7058G-1,7048G-1,7026G-1,7G-1,6884G-1,6878G-1,6804G-1,6642G-1,6642G-1,6628G-1,6628G | 2,79 | 1,66 |
| 1 | Euro 4,45 | Euro 6,04 | 06.07.22 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 121,72 G | 122,02G-2,1G-2,26G-2,54G-2,62G-2,56G-2,56G-2,48G-2,44G-2,34G-2,32G-2,5G-2,56G-2,56G | 125,82 | 118,72 |
| 11 | | | | | LYX0Q0 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 205,9 G | 206,2G-6,4G-7,1G-7,35G-7,9G-7,85G-7,85G-8,35G-8,5G-8,4G-8,3G-8,25G-8,35G-8,35G | 211,4 | 188,2 |
| 11 | | | | | LYX0Q1 | LU0908501058 | Lyxor MSCI EMU ESG(DR)-U.ETF | 1 | 232,85 G | 233,15G-3,35G-4G-4,3G-5,15G-5,05G-5,15G-5,7G-5,75G-5,55G-5,45G-5,45G-5,6G-5,5G | 236,1 | 204,3 |
| 11 | | | | | LYX0Q2 | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 233,65 G | 233,65G-3,85G-4,65G-5,1G-6G-5,75G-5,9G-6,5G-6,75G-6,6G-6,45G-6,35G-6,55G-6,5G | 236,75 | 199,94 |
| 11 | Euro 2,82 | Euro 1,27 | 06.07.22 | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 137,04 G | 137,24G-7,74G-8,3G-8,46G-8,74G-8,74G-8,92G-9,34G-9,48G-9,46G-9,5G-9,44G-9,54G-9,46G | 150,46 | 127,24 |
| 11 | Euro 2,47 | Euro 2,75 | 06.07.22 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 166,2 G | 166,52G-7,16-5,96G-6,18G-6,36G-6,6G-6,58G-6,66G-7,16G-7,6G-7,44G-8,26G-8,36G-8,48G-8,42G | 168,48 | 141,72 |
| 11 | | | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 195,1 G | 195,54G-4,35G-5,07G-5,63G-6,28G-6,47G-6,03G-5,62G-7,99-5,5G-5,65G-6,58G-6,62G-6,76G-6,66G | 197,99 | 161 |
| 1 | Euro 4,66 | Euro 2,25 | 07.12.22 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 224,8 G | 225,06G-5,56G-5,79G-6,08G-6,34G-6,31G-6,43G-7,15G-7,9G-7,76G-7,73G-8,03G-8,18G-8,17G | 228,18 | 196 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | LYX0S0 | FR0011869304 | Amundi Asset Management Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 9,73 G | 9,767G-9,88G-9,76G-9,76G-9,8G-9,79G-9,83G-9,86G-9,84G-9,81G-9,871G-9,871G-9,874G-9,871G | 12,37 | 9,5 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 404 G | 405,75G-6,45G-7,35G-7,8G-7,4G-7,05G-7G-7,9G-7,7G | 407,9 | 357,8 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 8,63 G | 8,592G-8,69G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,68G-8,73G-8,727G-8,722G-8,713G | 10,9 | 8,37 |
| 11 | | | | | LYX0SL | FR0011720911 | MUF-Lyx.MSCI China A(DR)U.ETF | 1 | 132,46 G | 132,6G-4,06G-4G-4,2G-4,2G-3,98G-3,98G-3,88G-3,92G-3,7G-3,44G-3,44G-3,44G-3,44G | 162,68 | 130,78 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 25,21 G | 25,32G-5,35G-5,43G-5,43G-5,43G-5,41G-5,43G-5,45G-5,47G | 25,5 | 22,78 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 14,72 G | 14,782G-4,73G-4,74G-4,76G-4,77G-4,76G-4,74G-4,75G-4,76G-4,72G-4,8G-4,8G-4,806G-4,798G | 15,71 | 13,7 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 15,62 G | 15,794G-5,83G-5,83G-5,84G-5,86G-5,85G-5,82G-5,84G-5,86G-5,86G-5,744G-5,744G-5,744G-5,736G | 17,29 | 14,96 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 14,47 G | 14,44G-4,44G-4,44G-4,45G-4,45G-4,44G-4,44G-4,44G-4,45G-4,43G-4,522G-4,548G-4,552G-4,552G | 15,64 | 12,41 |
| 1 | US\$ 3,93 | US\$ 4,17 | 06.07.22 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 86,01 G | 85,92G-6,52G-6,45G-6,4G-6,68G-6,62G-6,55G-6,62G-6,72G-6,73G-6,69G-6,69G-6,69G-6,6G | 95,59 | 84,39 |
| 1 | | | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 110,75 G | 111G-1,09G-1,27G-1,4G-1,385G-1,245G-1,09G-0,695G-0,585G-0,595G-0,59G-0,59G-0,59G | 113,99 | 105,76 |
| 1 | | | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 113,48 G | 113,39G-3,6G-3,665G-3,81G-3,715G-3,695G-3,69G-3,62G-3,62G-3,38G-3,26G-3,26G-3,26G-3,26G | 114,98 | 108,93 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 21,27 G | 21,295G-1,27G-1,31G-1,34G-1,34G-1,32G-1,33G-1,33G-1,39G-1,35G-1,375G-1,38G-1,38G-1,38G | 21,39 | 18,18 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 54,65 G | 54,92G-4,72G-4,81G-4,92G-4,94G-4,89G-4,84G-4,93G-5,17G-5,16G-5,42G-5,46G-5,42G-5,46G | 55,46 | 39,2 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 34,41 G | 34,52G-4,34G-4,39G-4,49G-4,53G-4,49G-4,45G-4,46G-4,51G-4,51G-4,71G-4,765G-4,78G-4,785G | 34,79 | 29,29 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi | 1 | 25,78 G | 25,825G-5,73G-5,76G-5,84G-5,85G-5,85G-5,85G-5,87G-5,85G-5,88G-5,965G-5,985G-6,035G-6,005G | 26,04 | 22,17 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 29,29 G | 29,68G-9,52G-9,57G-9,64G-9,68G-9,66G-9,62G-9,6G-9,61G-9,59G-9,415G-9,465G-9,49G-9,485G | 29,89 | 27,41 |
| 11 | Euro 6,04 | Euro 4,17 | 06.07.22 | | LYX0V0 | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 71,49 G | 70,864G-1,748G-1,738G-1,778G-1,85G-1,9G-1,902G-2,022G-2,118G-2,066G-1,926G-1,926G-1,926G-1,926G | 73,35 | 68,33 |
| 11 | US\$ 7,25 | US\$ 5,05 | 06.07.22 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 81,29 G | 80,82G-1,502G-1,538G-1,646G-1,654G-1,594G-1,508G-1,402G-1,434G-1,464G-1,38G-1,45G-1,47G-1,48G | 83,02 | 78,28 |
| 1 | | | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 8,75 G | 8,743G-8,772G-8,77G-8,789G-8,795G-8,792G-8,79G-8,788G-8,811G-8,817G-8,803G-8,811G-8,814G-8,809G | 9,24 | 8,09 |
| 1 | US\$ 1,6 | US\$ 1,4 | 06.07.22 | | LYX0VA | LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF | 1 | 78,64 G | 78,706G-8,808G-8,686G-8,78G-8,818G-8,756G-8,718G-8,676G-8,468G-8,62G-8,51G-8,51G-8,524G-8,546G | 83,48 | 77,83 |
| 1 | | | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 122 G | 121,855G-1,96G-1,76G-1,795G-2,025G-2,01G-2,01G-2,025G-2,02G-2,235G-2,22G-2,18G-2,18G-2,18G | 125,72 | 118,11 |
| 1 | | | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 177,86 G | 177,77G-7,465G-6,695G-6,925G-7,825G-7,755G-7,73G-7,75G-7,75G-8,68G-8,7G-8,68G-8,68G-8,68G | 190,47 | 165,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX0VG | LU1287023003 | Amundi Asset Management MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 146,42 G | 146,32G-6,43G-6,24G-6,275G-6,465G-6,47G-6,45G-6,47G-6,415G-6,565G-6,58G-6,52G-6,52G-6,52G | 149,45 | 142,3 |
| 1 | | | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 156,14 G | 156,025G-6,1G-5,77G-5,82G-6,125G-6,12G-6,09G-6,12G-6,11G-6,36G-6,34G-6,32G-6,32G-6,32G | 160,03 | 149,88 |
| 1 | US\$ 1,2 | US\$ 1,39 | 06.07.22 | | LYX0VT | LU1407887162 | MUL-Amundi US Tr.Bd 1-3Y | 1 | 87,75 G | 87,91G-7,92G-8,02G-8,01G-7,96G-7,84G-7,62G-7,45G-7,51G | 91,64 | 86,16 |
| 1 | US\$ 1,63 | US\$ 1,74 | 06.07.22 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 95,83 G | 94,18G-5,86G-5,81G-5,93G-5,94G-5,9G-5,81G-5,65G-5,44G-5,52G | 100,83 | 93,57 |
| 1 | £ 3,58 | £ 3,4 | 06.07.22 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 129,92 G | 130,08G-1,8G-1,65G-1,85G-2,1G-2,15G-2,13G-2,16G-2,08G-2,65G | 138,5 | 126,46 |
| 1 | £ 2,62 | £ 2,52 | 06.07.22 | | LYX0VW | LU1407892592 | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF | 1 | 116,12 G | 114,69G-5,89G-6,04G-5,99G-6,32G-6,22G-6,25G-6,24G-6,29G-6,56G | 124,15 | 112,64 |
| 1 | £ 0,6 | £ 0,68 | 06.07.22 | | LYX0VX | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF | 1 | 161,6 G | 161,8G-3,5G-3,34G-3,17G-3,86G-3,52G-4G-3,92G-4,5G-5,45G | 177,13 | 150,98 |
| 1 | US\$ 0,69 | US\$ 0,74 | 06.07.22 | | LYX0VY | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF | 1 | 98,99 G | 99,036G-9,1G-9,07G-9,192G-9,166G-9,118G-9,046G-8,928G-8,728G-8,884G-8,84G-8,87G-8,96G-8,94G | 103,82 | 98,37 |
| 11 | Euro 1,21 | Euro 1,59 | 06.07.22 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR) | 1 | 172,22 G | 171,66G-2G-2,76G-2,98G-3,52G-3,46G-3,52G-4,06G-4,26G-4,54G-4,46G-4,46G-4,54G-4,5G | 175,94 | 146,96 |
| 11 | Euro 6,82 | Euro 9,56 | 06.07.22 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 327,55 G | 327,8G-8,9G-9,6G-9,9G-30,6G-0,45G-0,85G-1,7G-1,7G-1,5G-1,75G-1,75G-1,9G-1,8G | 347,9 | 306,1 |
| 11 | Euro 3,34 | Euro 5,01 | 06.07.22 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR) | 1 | 118,28 G | 118,44G-8,86G-9,16G-9,38G-9,84G-9,64G-9,78G-9,96G-9,8G-9,58G-9,56G-9,56G-9,64G-9,6G | 119,96 | 106,7 |
| 1 | | | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 45,06 G | 45,041G-5,083G-5,063G-5,127G-5,131G-5,115G-5,12G-5,127G-5,095G-5,15G-5,125G-5,13G-5,13G-5,13G | 46,09 | 44,04 |
| 11 | Euro 3,08 | Euro 3,65 | 06.07.22 | | LYX0WH | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 119,04 G | 119,22G-9,26G-9,56G-9,68G-9,98G-9,94G-9,94G-20,22G-0,34G-0,24G-0,28G-0,26G-0,32G-0,3G | 122,06 | 109,36 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 43,47 G | 43,476G-3,529G-3,485G-3,49G-3,545G-3,552G-3,56G-3,581G-3,568G-3,613G-3,565G-3,75G-3,525G-3,525G | 44,7 | 41,83 |
| 1 | | | | | LYX0X6 | LU1981859819 | MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF | 1 | 17,18 G | 17,176G-7,1815G-7,183G-7,18G-7,198G-7,194G-7,1965G-7,198G-7,181G-7,1765G-7,198G-7,198G-7,198G-7,198G | 17,5 | 16,87 |
| 1 | Euro 1,24 | Euro 1,68 | 06.07.22 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 56,87 G | 56,95G-7G-7,18G-7,26G-7,47G-7,39G-7,44G-7,58G-7,6G-7,57G-7,57G-7,57G-7,59G-7,58G | 57,76 | 50 |
| 1 | | | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 186,16 G | 186,075G-6,075G-5,575G-5,715G-6,23G-6,18G-6,185G-6,215G-6,24G-6,72G-6,74G-6,68G-6,68G-6,68G | 191,59 | 176,78 |
| 1 | | | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 117,92 G | 117,89G-7,98G-7,94G-7,95G-7,98G-7,98G-7,98G-7,98G-7,965G-7,94G-7,96G-7,92G-7,9G-7,9G-7,9G | 119,12 | 116,49 |
| 1 | | | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 139,36 G | 139,135G-9,445G-9,315G-9,335G-9,45G-9,45G-9,45G-9,44G-9,4G-9,465G-9,42G-9,4G-9,4G-9,4G | 141,9 | 136,55 |
| 1 | | | | | LYX0XK | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF | 1 | 159,7 G | 158,73G-9,685G-9,43G-9,48G-9,76G-9,755G-9,765G-9,755G-9,745G-60,02G-59,96G-9,92G-9,92G-9,92G | 163,81 | 153,75 |
| 1 | | | | | LYX0XL | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 161,96 G | 162,05G-1,945G-1,78G-1,89G-2,14G-2,09G-1,955G-1,905G-1,9G-1,785G-1,72G-1,72G-1,72G-1,72G | 163,89 | 155,05 |
| 1 | | | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 14,23 G | 14,248G-4,21G-4,26G-4,28G-4,32G-4,32G-4,32G-4,34G-4,35G-4,34G-4,406G-4,402G-4,418G-4,422G | 14,71 | 13,36 |
| 11 | | | | | LYX0XS | LU1691909508 | Lyxor IF-L.GI.Gen.Equality DR | 1 | 12,35 G | 12,32G-2,37G-2,398G-2,42G-2,44G-2,44G-2,428G-2,436G-2,44G-2,426G-2,394G-2,416G-2,426G-2,426G | 12,8 | 11,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi Asset Management Amundi ETF Lev.MSCI USA Daily | 1 | 3.953,5 G | 3987G-7G-99G-4020,5G-9G-1G-14G-4G-25,5G-6G-34,5G-45,5G-50G-0,5G | 4.050,5 | 3.146 |
| 7 | | | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 7,7 G | 7,69G-7,713G-7,687G-7,67G-7,643G-7,647G-7,644G-7,624G-7,618G-7,623G-7,614G-7,614G-7,609G-7,613G | 8,9 | 7,61 |
| 1 | | | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 5,99 G | 5,968G-5,96G-5,955G-5,939G-5,934G-5,94G-5,939G-5,944G-5,934G-5,935G-5,916G-5,911G-5,906G-5,907G | 6,73 | 5,91 |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 102,3 G | 102,42G-2,56G-2,9G-3,06G-3,34G-3,32G-3,3G-3,48G-3,64G-3,54G-3,56G-3,52G-3,6G-3,58G | 105,5 | 92,75 |
| 4 | | | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 313,7 G | 313,8G-5,25G-6,2G-6,6G-7,15G-7,25G-7,15G-7,65G-8,2G-7,75G-7,55G-7,5G-7,7G-7,6G | 327,55 | 292,15 |
| 4 | | | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 361,1 G | 361,85G-2,2G-3,45G-3,9G-4,7G-5,05G-4,45G-4,8G-6,1G-5,6G-5,55G-5,55G-5,75G-5,6G | 383,1 | 331,75 |
| 4 | | | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 368,65 G | 369,3G-7,75G-8,95G-9,25G-70,45G-0,2G-0,35G-1,35G-1,6G-1,55G-3,15G-3,15G-3,35G-3,2G | 376,35 | 310,25 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 285,65 G | 286,35G-6,75G-7,6G-8,35G-9,2G-8,8G-9,1G-9,65G-9,85G-9,7G-9,75G-9,65G-9,75G-9,75G | 294,15 | 250 |
| 4 | | | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 233,5 G | 234,1G-4,25G-5G-5,35G-5,95G-6G-6G-6,25G-6,4G-6,15G-5,95G-6,05G-6G-6,05G | 241,45 | 220,3 |
| 4 | | | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 219,55 G | 219,2G-20,55G-1,5G-1,75G-2,85G-2,5G-2,8G-3,15G-2,85G-2,45G-2,05G-2,05G-2,15G-2,1G | 223,15 | 185,86 |
| 4 | | | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 94,91 G | 95,02G-5,25G-5,6G-5,82G-6,26G-6,2G-6,32G-6,56G-6,42G-6,1G-5,88G-5,91G-5,88G-5,83G | 101,16 | 79,2 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 143,56 G | 143,76G-4,36G-4,56G-4,8G-5,28G-5,12G-5,28G-5,5G-5,4G-5,12G-4,76-4,88G-4,88G-4,98G-4,9G | 146,56 | 129,18 |
| 7 | | | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 440,75 G | 441,25G-1,7G-2,75G-3,7G-4,05G-3,7G-3,85-3,3G-3,45G-4,35G-4,25G-3,7G-4,45G-4,85G-4,9G | 445,25 | 395,4 |
| 7 | | | | | A0RNV6 | FR0010754135 | AMUN.GOV.BD EO BR.IG 1-3 U.ETF | 1 | 159,22 G | 159,19G-9,275G-9,235G-9,275G-9,275G-9,29G-9,26G-9,27G-9,205G-9,26G-9,2G-9,2G-9,2G-9,2G | 160,86 | 156,28 |
| 7 | | | | | A0RNV7 | FR0010754168 | Amundi ETF G.Bd EO BIG 3-5 ETF | 1 | 184,44 G | 183,865G-4,485G-4,32G-4,41G-4,49G-4,495G-4,495G-4,485G-4,425G-4,51G-4,435G-4,435G-4,435G-4,435G | 187,81 | 180,5 |
| 7 | | | | | A0RNV8 | FR0010754176 | AMUNDI ETF GVT BD EO BRD IG5-7 | 1 | 211,15 G | 211,18G-1,21G-0,92G-0,98G-1,23G-1,23G-1,23G-1,25G-1,18G-1,39G-1,4G-1,3G-1,3G-1,3G | 215,46 | 203,22 |
| 7 | | | | | A0RNV9 | FR0010754184 | Amundi ETF Gvt Bd EO Br.IG7-10 | 1 | 230,19 G | 230,19G-0,25G-29,8G-9,89G-30,32G-0,29G-0,28G-0,31G-0,3G-0,67G-0,32G-0,32G-0,32G-0,32G | 235,81 | 221,58 |
| 7 | | | | | A0RNWA | FR0010754143 | Amundi ETF-GVBDEOBIG 10-15 ETF | 1 | 245,03 G | 245,03G-4,91G-4,23G-4,39G-5,11G-5,02G-5,07G-5,12G-5,1G-5,74G-5,42G-5,42G-5,42G-5,42G | 252,46 | 232,88 |
| 7 | | | | | A0RNWC | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF | 1 | 116,58 G | 116,545G-6,585G-6,63G-6,65G-6,62G-6,62G-6,64G-6,625G-6,625G-6,635G-6,62G-6,58G-6,58G-6,58G | 116,65 | 113,83 |
| 7 | | | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 233,52 G | 233,52G-3,39G-3,25G-3,41G-3,76G-3,66G-3,49G-3,48G-3,35G-3,27G-3,01G-3,01G-3,01G-3,01G | 236,23 | 223,81 |
| 11 | | | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 0,86 G | 0,86G-0,85G-0,85G-0,84G-0,85G-0,85G-0,84G-0,84G-0,84G | 1,14 | 0,83 |
| 11 | | | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 0,97 G | 0,9657G-0,9699G-0,9633G-0,9593G-0,9521G-0,9539G-0,9526G-0,9478G-0,9458G-0,9478G-0,9461G-0,9461G-0,9448G-0,9457G | 1,32 | 0,94 |
| 11 | | | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 9,44 G | 9,425G-9,451G-9,419G-9,399G-9,365G-9,373G-9,366G-9,343G-9,334G-9,343G-9,331G-9,331G-9,325G-9,329G | 10,9 | 9,32 |
| 11 | | | | | A0LC12 | FR0010342592 | Lyxor NASDAQ-100 Daily 2x Lev. | 1 | 691,1 G | 696,2G-7,9G-700G-2,2G-2,6G-2G-2,1G-5,9G-13,4G-2,7G-3,1G-4,2G-4,3G-3,8G | 718,6 | 385,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|--------------------------|--|-------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,54 | Euro 0,93 | 06.07.22 | | A0BLNG | FR0010010827 | Amundi Asset Management Lyxor FTSE MIB (DR) UCITS ETF | 1 | 27,94 G | 27,985G-7,92G-7,99G-8,04G-8,16G-8,08G-8,13G-8,15G-8,14G-8,13G-8,265G-8,265G-8,28G-8,275G | 28,28 | 22,3 |
| 11 | | | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,15 G | 1,1464G-1,1478G-1,1408G-1,1346G-1,1276G-1,1308G-1,1286G-1,124G-1,1224G-1,1234G-1,1216G-1,1218G-1,121G-1,121G | 1,49 | 1,09 |
| 11 | | | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 38,78 G | 38,68G-8,892G-9,047G-9,009G-8,862G-8,897G-8,879G-8,839G-8,839G-8,7G-8,604G-8,604G-8,622G-8,576G | 41,21 | 35,53 |
| 11 | Euro 0,57 | Euro 0,83 | 06.07.22 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 58,57 G | 58,74G-8,6G-8,68G-8,8G-8,79G-8,76G-8,74G-8,73G-8,98G-8,99G-8,93G-8,93G-8,93G-8,93G | 59,38 | 45,97 |
| 7 | | | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 318,95 G | 317,4G-21,8G-2,75G-3,35G-4,2G-4,4G-4,25G-4,55G-3,9G-3,5G-2,6G-2,5G-2,85G-2,8G | 359,55 | 303,75 |
| 11 | Euro 3,91 | Euro 3,78 | 06.07.22 | | A0JMFG | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 382,2 G | 383,12G-3,48G-4,16G-5,01G-5,48G-5,13G-4,76G-4,64G-5,51G-5,36G-5,5G-6,05G-6,3G-6,15G | 386,3 | 338,34 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 161,34 G | 161,66G-1,9G-2,44G-2,64G-3,08G-3,04G-3,02G-3,38G-3,54G-3,38G-3,54G-3,54G-3,66G-3,58G | 165,8 | 147,38 |
| 1 | | | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 147,22 G | 147,66G-7,74G-8,16G-8,56G-9G-8,78G-8,92G-9,24G-9,36G-9,3G-9,28G-9,28G-9,32G-9,32G | 151,56 | 129,84 |
| 1 | | | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 128,3 G | 129G-9,2G-9,92G-30,62G-1,36G-1G-1,26G-1,78G-2G-1,88G-1,9G-1,84G-1,94G-1,92G | 136,16 | 102,16 |
| 11 | Euro 3,71 | Euro 4,68 | 06.07.22 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 268,87 G | 269,52G-9,54G-70,11G-0,67G-1,04G-0,76G-0,6G-0,7G-1,21G-1,02G-1,31G-1,59G-1,78G-1,72G | 271,78 | 240,12 |
| 11 | | | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 104,46 G | 104,463G-4,476G-4,49G-4,491G-4,485G-4,501G-4,498G-4,498G-4,498G-4,498G-4,48G-4,48G-4,48G-4,48G | 104,5 | 102,87 |
| 11 | | | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 23,52 G | 23,585G-3,63G-3,67G-3,72G-3,735G-3,7G-3,69G-3,685G-3,76G-3,69G-3,615G-3,64G-3,635G-3,615G | 23,76 | 20,39 |
| 11 | | | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 10,88 G | 10,9205G-0,9485G-0,949G-0,968G-0,981G-0,966G-0,959G-0,9565G-0,9695G-0,9505G-0,938G-0,938G-0,942G-0,9335G | 11,68 | 10,41 |
| 11 | | | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 42,18 G | 42,29G-2,15G-2,44G-2,61G-2,92G-2,835G-2,905G-3,11G-3,185G-3,105G-3,145G-3,145G-3,2G-3,165G | 43,2 | 31,79 |
| 11 | Euro 0,38 | Euro 0,22 | 06.07.22 | | LYX0CA | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF | 1 | 56,31 G | 56,01G-6,64G-6,73G-6,85G-6,94G-6,91G-6,89G-6,86G-6,85G-6,9G-6,87G-6,96G-6,99G-6,99G | 57,03 | 50,24 |
| 11 | Euro 0,13 | Euro 0,09 | 06.07.22 | | LYX0CB | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF | 1 | 34,33 G | 34,385G-4,605G-4,61G-4,7G-4,68G-4,68G-4,68G-4,725G-4,82G-4,815G-4,74G-4,745G-4,89G-4,76G | 39,65 | 33,79 |
| 11 | Euro 1,97 | Euro 2,43 | 06.07.22 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 140,94 G | 141,155G-1,135G-1,12G-1,41G-1,53G-1,345G-1,36G-1,24G-1,53G-1,435G-1,575G-1,64G-1,735G-1,615G | 148,03 | 126,57 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 45,61 G | 45,665G-5,605G-5,76G-5,855G-6,02G-5,98G-6,015G-6,125G-6,16G-6,135G-6,135G-6,135G-6,165G-6,145G | 46,17 | 39,06 |
| 11 | Euro 1,34 | Euro 1,69 | 06.07.22 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 73,71 G | 73,78G-3,6G-3,84G-3,91G-4,16G-4,09G-4,13G-4,32G-4,35G-4,35G-4,71G-4,71G-4,76G-4,72G | 74,76 | 61,91 |
| 5 | Euro 4,37 | Euro 6,28 | 07.12.22 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 314,6 G | 315G-5,55G-5,9G-6,7G-7,1G-6,9G-6,5G-6,5G-6,3G-6,25G-6G-6,55G-6,85G-6,8G | 318,8 | 294 |
| 4 | | | | | 577647 | AT0000674908 | Amundi Austria GmbH Amundi Austria Stock | 1 | 113,28 G | 113,49G-3,35G-3,3G-3,97G-4,25G-4,43G-4,67G-5,01G-4,69G-4,84G-4,69G-4,79G-4,66G-4,69G | 123,89 | 107,63 |
| 4 | | | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 23,82 G | 23,677G-3,807G-3,786G-3,751G-3,769G-3,791G-3,811G-3,879G-3,9G-3,96G-3,993G-4,04G-4,091G-4,132G-4,164G | 28,75 | 22,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | 577662 | AT0000688072 | Amundi Austria GmbH Amundi Euro Corporate Bond | 1 | 140,74 G | 140,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 142,66 | 137,39 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.23 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 16,75 G | 16,655G-6,733G-6,726G-6,715G-6,717G-6,736G-6,748G-6,797G-6,811G-6,842G-6,865G-6,916G-6,944G-6,971G-7,002G | 20,4 | 15,92 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.23 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,59 G | 6,591G-6,59G-6,577G-6,58G-6,59G-6,591G-6,591G-6,59G-6,592G-6,597G-6,6G-6,598G-6,6G-6,598G-6,601G | 6,84 | 6,5 |
| 2 | Euro 0,06 | Euro 0,06 | 17.04.23 | A0ERM | AT0000857164 | AT0000857164 | Amundi Ethik Fonds | 1 | 5,65 G | 5,651G-5,652G-5,653G-5,653G-5,653G-5,654G-5,654G-5,655G-5,671G-5,669G-5,654G-5,655G-5,657G-5,659G-5,658G | 5,77 | 5,53 |
| 4 | Euro 2 | Euro 1,5 | 15.06.23 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 72,89 G | 72,97G-2,91G-3,01G-3,12G-3,35G-3,34G-3,31G-3,46G-3,52G-3,44G-3,59G-3,64G-3,71G-3,73G-3,76G | 81,99 | 70,9 |
| 6 | Euro 1 | Euro 1 | 01.08.22 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | | (ausg) | | |
| 6 | Euro 1 | Euro 0,5 | 01.08.22 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 63,01 G | 63G-3G-3,005G-3,005G-3,005G-3,005G-3,005G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G | 63,86 | 61,51 |
| 6 | Euro 0,14 | Euro 0,78 | 01.08.22 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | | (ausg) | | |
| 3 | Euro 0,7 | Euro 1 | 02.05.23 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 22,32 G | 22,36G-2,35G-2,38G-2,38G-2,38G-2,39G-2,39G-2,4G-2,51G-2,51G-2,57G-2,61G-2,61G-2,56G-2,56G | 24,22 | 22,22 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 23,29 G | 23,132G-3,265G-3,229G-3,219G-3,217G-3,245G-3,264G-3,334G-3,366G-3,417G-3,452G-3,499G-3,566G-3,589G-3,639G | 28,09 | 21,92 |
| 1 | Euro 0,45 | Euro 0,54 | 15.02.23 | A1W9BL | DE000A1W9BL3 | DE000A1W9BL3 | Amundi Deutschland GmbH Amundi Multi Manager Best Sel. | 1 | 53,82 G | 53,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,85G-3,85G-3,85G-3,85G | 55,05 | 53,13 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 65,45 G | 65,515G-5,514G-5,531G-5,545G-5,547G-5,583G-5,583G-5,593G-6,017G-6,014G-6,011G-6,032G-6,107G-6,122G-6,156G | 66,8 | 63,15 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 67,37 G | 67,428G-7,428G-7,454G-7,454G-7,454G-7,473G-7,471G-7,48G-7,805G-7,79G-7,886G-7,859G-7,919G-7,932G-7,945G | 68,61 | 65,15 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 58,57 G | 58,752G-8,752G-8,783G-8,795G-8,795G-8,807G-8,833G-8,833G-8,888G-8,937G-8,925G-8,912G-8,912G-8,924G-8,924G | 59,81 | 57,44 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 60,32 G | 60,367G-0,348G-0,348G-0,355G-0,355G-0,365G-0,367G-0,367G-0,468G-0,521G-0,513G-0,518G-0,545G-0,564G-0,564G | 61,45 | 59,04 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 62,22 G | 62,271G-2,27G-2,281G-2,294G-2,306G-2,306G-2,31G-2,345G-2,608G-2,638G-2,549G-2,549G-2,602G-2,625G-2,648G | 63,49 | 60,7 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 64,03 G | 64,073G-4,055G-4,064G-4,064G-4,065G-4,074G-4,079G-4,105G-4,272G-4,282G-4,264G-4,264G-4,313G-4,313G-4,324G | 65,03 | 62,59 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 62,28 G | 62,212G-2,353G-2,353G-2,409G-2,45G-2,48G-2,48G-2,48G-2,572G-2,608G-2,453G-2,501G-2,501G-2,528G-2,512G | 63,46 | 60,18 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 63,46 G | 63,51G-3,495G-3,506G-3,52G-3,521G-3,531G-3,535G-3,545G-3,815G-3,869G-3,888G-3,902G-3,94G-3,971G-3,992G | 64,69 | 61,44 |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | | (ausg) | 222,13 | 202,1 |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 147,8 G | 146,9G-7,13G-7,15G-7,12G-7,26G-7,41G-8G-7,98G-7,98G-7,98G-8,19G-8,17G-7,96G | 173,41 | 140,06 |
| 10 | Euro 1,55 | Euro 1,2 | 15.11.22 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 115,99 G | 115,91G-5,79G-5,97G-6,16G-6,4G-6,46G-6,42G-6,55G-6,63G-6,7G-6,58G-6,7G-6,7G-6,68G-6,75G | 120,05 | 105,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 848495 | DE0008484957 | Amundi Deutschland GmbH Amundi Wandelanleihen | 1 | 126,87 G | 127,43G-7,43G-7,45G-7,46G-7,47G-7,47G-7,48G-7,49G-7,8G-7,89G-7,87G-7,83G-7,89G-7,92G-7,96G | 129,52 | 123,11 |
| 10 | Euro 0,61 | Euro 0,56 | 15.11.22 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 44,11 G | 44,08G-4,06G-4,02G-4,03G-4,06G-4,07G-4,09G-4,08G-4,06G-4,09G-4,16G-4,16G-4,15G-4,16G | 44,86 | 43,17 |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 215,47 G | 216,15G-6,64G-7,07G-7,62G-8,11G-8,19G-8,05G-8,49G-8,69G-8,56G-7,43G-7,64G-7,75G-7,74G-7,76G | 223,16 | 194,64 |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 61,58 G | 61,73G-1,74G-1,78G-1,77G-1,77G-1,78G-1,79G-1,8G-1,85G-1,88G-1,87G-1,85G-1,85G-1,87G-1,86G | 62,62 | 58,74 |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 81,47 G | 81,03G-1G-1,05G-1,05G-1,05G-1,07G-1,08G-1,12G-1,55G-1,59G-1,52G-1,5G-1,57G-1,65G-1,64G | 94,54 | 80,33 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 144,48 G | 145,7G-5,6G-5,8G-5,99G-5,99G-5,99G-6,08G-6,93G-7,76G-7,85G-7,28G-7,63G-7,93G-7,84G-8G | 148,62 | 112,25 |
| 1 | | US\$ 0,01 | 15.02.23 | | ETF026 | IE000Y9MG996 | Amundi Ireland Ltd. Amundi ICAV-US Tech 100 EW ETF | 1 | 10,45 G | 10,376G-0,504G-0,528G-0,548G-0,556G-0,546G-0,538G-0,55G-0,572G-0,572G-0,556G-0,564G-0,572G-0,564G | 10,61 | 8,7 |
| 1 | | | | | ETF027 | IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF | 1 | 11,24 G | 11,16G-1,29G-1,31G-1,336G-1,344G-1,336G-1,324G-1,328G-1,354G-1,356G-1,346G-1,36G-1,366G-1,366G | 11,37 | 9,73 |
| 1 | | | | | ETF039 | IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG | 1 | 56,39 G | 56,73G-6,46G-6,62G-6,78G-6,9G-6,86G-6,81G-6,71G-6,4G-6,4G-6,51G-6,45G-6,45G-6,39G | 60,5 | 50,31 |
| 1 | | | | | A3DSS2 | IE000EFHIFG3 | Amu.ETF-S&P GI COM.SER.ESG ETF | 1 | 11,27 G | 11,176G-1,314G-1,33G-1,36G-1,376G-1,364G-1,346G-1,352G-1,382G-1,368G-1,362G-1,372G-1,368G-1,37G | 11,54 | 8,74 |
| 1 | | Euro 0,04 | 15.02.23 | | A3DSS3 | IE000ANYHV73 | Amu.ETF-S&P GI COM.SER.ESG ETF | 1 | 11,21 G | 11,128G-1,27G-1,284G-1,316G-1,328G-1,318G-1,3G-1,308G-1,334G-1,32G-1,312G-1,318G-1,316G-1,3G | 11,5 | 8,74 |
| 1 | | | | | A3DSS4 | IE000NM0ALX6 | Amu.S&P GI CON.DIS.ESG ETF | 1 | 10,51 G | 10,438G-0,542G-0,564G-0,584G-0,596G-0,596G-0,59G-0,598G-0,654G-0,65G-0,636G-0,636G-0,634G-0,636G | 10,65 | 8,29 |
| 1 | | Euro 0,08 | 15.02.23 | | A3DSS5 | IE00061J0RC6 | Amu.S&P GI CON.DIS.ESG ETF | 1 | 10,42 G | 10,36G-0,466G-0,492G-0,51G-0,522G-0,52G-0,516G-0,524G-0,574G-0,572G-0,56G-0,57G-0,566G-0,568G | 10,57 | 8,31 |
| 1 | | | | | A3DSS6 | IE000ZIJ5B20 | Amu.S&P GI CON.STAP.ESG ETF | 1 | 10,11 G | 10,042G-0,142G-0,17G-0,182G-0,206G-0,192G-0,186G-0,172G-0,18G-0,192G-0,18G-0,19G-0,198G-0,198G | 10,76 | 9,63 |
| 1 | | Euro 0,24 | 15.02.23 | | A3DSS7 | IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF | 1 | 9,86 G | 9,793G-9,89G-9,918G-9,931G-9,952G-9,941G-9,933G-9,917G-9,928G-9,94G-9,928G-9,937G-9,944G-9,945G | 10,49 | 9,45 |
| 1 | | | | | A3DSS8 | IE000J0LN0R5 | Amu.S&P GI ENE.CAR.RED.ETF | 1 | 9,97 G | 9,932G-10,052G-0,094G-0,112G-0,122G-0,114G-0,102G-0,104G-0,096G-0,1G-0,094G-0,11G-0,116G-0,116G | 11,18 | 9,45 |
| 1 | | Euro 0,08 | 15.02.23 | | A3DSS9 | IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF | 1 | 9,87 G | 9,863G-9,983G-10,026G-0,04G-0,046G-0,036G-0,028G-0,03G-0,028G-0,032G-0,022G-0,038G-0,044G-0,042G | 11,18 | 9,38 |
| 1 | | | | | A3DSTA | IE000KYX7IP4 | Amu.S&P GI FINANCIALS ESG ETF | 1 | 10,14 G | 10,066G-0,18G-0,202G-0,228G-0,254G-0,242G-0,24G-0,238G-0,246G-0,23G-0,226G-0,236G-0,246G-0,24G | 11,02 | 9,3 |
| 1 | | Euro 0,03 | 15.02.23 | | A3DSTB | IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF | 1 | 10,11 G | 10,038G-0,14G-0,174G-0,194G-0,218G-0,206G-0,204G-0,208G-0,212G-0,198G-0,192G-0,202G-0,208G-0,206G | 11,03 | 9,27 |
| 1 | | | | | A3DSTC | IE0006FM6M18 | Amu.S&P GI HEALTH CARE ESG ETF | 1 | 9,97 G | 9,881G-9,995G-10,012G-0,03G-0,044G-0,044G-0,032G-0,018G-0,038G-0,048G-0,046G-0,062G-0,07G-0,068G | 10,43 | 9,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Euro 0,02 | 15.02.23 | | A3DSTD | IE000JKS50V3 | Amundi Ireland Ltd. Amu.S&P GI HEALTH CARE ESG ETF | 1 | 9,95 G | 9,858G-9,975G-9,994G-10,014G-0,024G-0,024G-0,01G-9,998G-10,014G-0,028G-0,028G-0,046G-0,052G-0,05G | 10,43 | 9,38 |
| 1 | | | | | A3DSTE | IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF | 1 | 11,49 G | 11,404G-1,532G-1,558G-1,586G-1,596G-1,588G-1,584G-1,594G-1,596G-1,594G-1,59G-1,6G-1,616G-1,61G | 11,66 | 10,16 |
| 1 | | Euro 0,13 | 15.02.23 | | A3DSTF | IE00026BEVM6 | Amu.S&P GI INDUSTRIALS ESG ETF | 1 | 11,35 G | 11,272G-1,4G-1,426G-1,454G-1,464G-1,452G-1,448G-1,46G-1,46G-1,462G-1,446G-1,466G-1,476G-1,476G | 11,52 | 10,14 |
| 1 | | | | | A3DSTG | IE000E7E19P0 | Amu.S&P GI INF.TECH.ESG ETF | 1 | 12,95 G | 12,872G-3,018G-3,044G-3,076G-3,078G-3,068G-3,056G-3,094G-3,148G-3,152G-3,128G-3,15G-3,146G-3,15G | 13,26 | 9,14 |
| 1 | | Euro 0,02 | 15.02.23 | | A3DSTH | IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF | 1 | 12,93 G | 12,852G-2,992G-3,022G-3,05G-3,056G-3,04G-3,032G-3,062G-3,12G-3,126G-3,106G-3,128G-3,124G-3,128G | 13,23 | 9,12 |
| 1 | | | | | A3DSTJ | IE000FCGBU62 | Amu.S&P GIBI MAT.ESG ETF | 1 | 10,72 G | 10,634G-0,77G-0,788G-0,798G-0,818G-0,808G-0,804G-0,822G-0,824G-0,816G-0,81G-0,818G-0,834G-0,832G | 11,38 | 10,16 |
| 1 | | Euro 0,04 | 15.02.23 | | A3DSTK | IE000WP7CVZ7 | Amu.S&P GIBI MAT.ESG ETF | 1 | 10,69 G | 10,606G-0,744G-0,764G-0,776G-0,796G-0,78G-0,78G-0,792G-0,792G-0,784G-0,776G-0,786G-0,8G-0,798G | 11,38 | 10,12 |
| 1 | | | | | A3DSTL | IE000PMX0MW6 | Amu.S&P GI UTILITIES ESG ETF | 1 | 9,61 G | 9,497G-9,649G-9,652G-9,669G-9,698G-9,69G-9,678G-9,675G-9,673G-9,652G-9,655G-9,664G-9,68G-9,68G | 10,05 | 9,04 |
| 1 | | Euro 0,05 | 15.02.23 | | A3DSTM | IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF | 1 | 9,54 G | 9,438G-9,589G-9,591G-9,607G-9,626G-9,618G-9,61G-9,603G-9,617G-9,593G-9,598G-9,607G-9,626G-9,624G | 10 | 8,99 |
| 1 | | US\$ 0,07 | 15.02.23 | | A3DH0A | IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF | 1 | 10,02 G | 10,02G-0,0605G-0,081G-0,1025G-0,1145G-0,106G-0,1G-0,1035G-0,12G-0,116G-0,116G-0,128G-0,134G-0,13G | 10,13 | 8,98 |
| 1 | | | | | A3DH0B | IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.U.E | 1 | 9,88 G | 9,801G-9,906G-9,925G-9,949G-9,964G-9,957G-9,947G-9,944G-9,938G-9,927G-9,929G-9,941G-9,956G-9,949G | 10,23 | 9,03 |
| 1 | | | | | A3DH0C | IE0000ZVYDHO | Am.ETF I.-MSCI ACWI P.U.ETF | 1 | 10,2 G | 10,11G-0,246G-0,264G-0,282G-0,298G-0,286G-0,282G-0,296G-0,304G-0,298G-0,286G-0,296G-0,302G-0,298G | 10,36 | 8,98 |
| 10 | | | | | A3DNJF | LU2490201840 | Amundi Luxembourg S.A. AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 58,7 G | 58,59G-8,28G-9,15G-9,13G-9,21G-9,18G-9,24G-9,27G-9,44G-9,51G-9,25G-9,21G-9,23G-9,19G | 59,87 | 46,05 |
| 10 | | | | | ETF009 | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE | 1 | 369,4 G | 367,55G-70,1G-0,6G-1,55G-2G-1,75G-1,35G-1,15G-1G-1,05G-0,9G-1,55G-1,85G-1,9G | 374,2 | 345,75 |
| 10 | | | | | ETF013 | LU2572257397 | AIS-MSCI PA.ESG CL.NZ AMB.CTB | 1 | 57,35 G | 57,06G-7,55G-7,74G-7,82G-7,95G-7,87G-7,87G-7,78G-7,94G-7,87G-7,68G-7,76G-7,8G-7,78G | 60,35 | 53,87 |
| 10 | | | | | ETF015 | LU2572256746 | AIS-MSCI China A II | 1 | 126,62 G | 126,7G-8,08G-8,2G-8,3G-8,34G-8,12G-8,08G-8,02G-8,06G-7,78G-7,4G-7,46G-7,42G-7,4G | 144,4 | 125,12 |
| 10 | | | | | ETF016 | LU2572256829 | AIS-Germ.BUND DAILY(1X)INVERSE | 1 | 61,66 G | 60,916G-1,764G-1,898G-1,866G-1,746G-1,76G-1,74G-1,726G-1,722G-1,606G-1,534G-1,548G-1,552G-1,522G | 63,11 | 58,84 |
| 10 | | | | | ETF017 | LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE | 1 | 13,55 G | 13,376G-3,506G-3,468G-3,434G-3,392G-3,412G-3,398G-3,372G-3,356G-3,366G-3,36G-3,364G-3,356G-3,358G | 14,49 | 13,07 |
| 10 | | | | | ETF018 | LU2572257124 | Amundi.I.S. MSCI World3 | 1 | 76,71 G | 76,89G-6,906G-7,068G-7,236G-7,328G-7,266G-7,212G-7,242G-7,36G-7,352G-7,24-7,34-7,39G-7,51G-7,56G-7,484G | 77,59 | 70,69 |
| 10 | | | | | ETF045 | LU2572257470 | AIS-MSCI Eu.SC ESG CL.NZ AMCTB | 1 | 45,77 G | 45,475G-6,02G-6,155G-6,205G-6,28G-6,3G-6,33G-6,44G-6,46G-6,415G-6,345G-6,34G-6,365G-6,355G | 47,82 | 43,52 |
| 10 | | | | | A3DKJ8 | LU2469335611 | Amu.Idx Sol.Amu.GIBI AGG SRI | 1 | 45 G | 45,087G-5,074G-5,135G-5,14G-5,13G-5,054G-4,985G-4,881G-4,96G | 46,54 | 44,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A3DKJ9 | LU2469335884 | Amundi Luxembourg S.A. AIS-Amundi Index Euro Corp.SRI | 1 | 45,55 G | 45,6G-5,647G-5,684G-5,696G-5,721G-5,706G-5,531G-5,429G-5,523G | 46,69 | 44,59 |
| 10 | | | | | A3DKVC | LU2439735890 | AIS-Amundi China CNY Bonds | 1 | 46,83 G | 46,407G-7,007G-6,988G-7,027G-7,014G-6,951G-6,898G-6,809G-6,721G-6,719G | 50,29 | 46,23 |
| 10 | | | | | A3DLDK | LU2470620761 | Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 45,59 G | 45,248G-5,841G-5,833G-5,866G-5,871G-5,847G-5,811G-5,75G-5,707G-5,723G-5,532G-5,532G-5,532G-5,532G | 47,51 | 45,18 |
| 10 | | | | | A3DLDL | LU2470620845 | Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 49,06 G | 49,058G-9,67G-9,658G-9,682G-9,699G-9,699G-9,699G-9,683G-9,603G-9,576G-9,002G-9,002G-9,002G | 50,54 | 48,52 |
| 7 | US\$ 3,78 | US\$ 20,68 | 20.09.22 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 381 G | 382,59G-2,59G-2,51G-4,32G-4,43G-4,37G-3,25G-3,26G-1,38G-1,09G-0,99G-1,7G-1,34G-2,7G-1,66G | 390,11 | 295,89 |
| 7 | | | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 105,69 G | 105,75G-6,38G-6,53G-6,73G-6,79G-6,65G-6,52G-5,99G-6,17G-6,08G-6,2G-6,26G-6,37G-6,41G-6,35G | 111,88 | 98,45 |
| 3 | | | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 179,32 G | 178,83G-9,26G-9,41G-9,71G-9,82G-9,85G-9,54G-9,41G-9,43G-9,47G-9,05G-9,21G-9,21G-9,36G-9,37G | 181,87 | 166,75 |
| 7 | | | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 215,89 G | 214,78G-5,16G-5,3G-5,54G-5,62G-5,36G-5,02G-4,45G-4,07G-4,07G-4,09G-4,09G-4,09G-4,21G-4,19G | 220,73 | 209,67 |
| 7 | | | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 158,05 G | 157,402G-7,422G-7,592G-7,752G-7,782G-7,612G-7,342G-6,902G-6,563G-6,593G-6,733G-6,703G-6,703G-6,763G-6,763G | 163,72 | 155,72 |
| 7 | | | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 86,13 G | 86,214G-6,168G-6,228G-6,392G-6,336G-6,261G-6,168G-5,689G-5,463G-5,459G-5,539G-5,506G-5,483G-5,535G-5,548G | 93,49 | 85,46 |
| 7 | | | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 113,1 G | 113,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G | 124,02 | 112,67 |
| 7 | | | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 101,7 G | 101,69G-1,69G-1,7G-1,7G-1,7G-1,7G-1,7G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 111,73 | 101,31 |
| 3 | | | | | A1JQVV | LU0565135745 | First Eagle Amundi-Internatio. | 1 | 215,26 G | 214,91G-6,02G-6,33G-6,27G-6,45G-6,58G-6,34G-6,2G-6,48G-6,32G-5,26G-5,46G-5,47G-5,67G-5,66G | 218,58 | 202,54 |
| 7 | | | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 198,66 G | 198,94G-9,29G-9,59G-9,81G-200,07G-0,23G-0,23G-0,59G-0,75G-0,68G-0,44G-0,43G-0,81G-0,78G-0,78G | 210,49 | 187,48 |
| 7 | | | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 187,3 G | 187,08G-7,08G-7,22G-7,58G-7,78G-7,84G-7,83G-8,03G-8,06G-8,01G-8,09G-8,07G-8,18G-8,2G-8,27G | 195,39 | 174,95 |
| 10 | | | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 74,8 G | 75,05G-5,18G-5,31G-5,49G-5,5G-5,5G-5,39G-5,3G-5,4G-5,41G-5,31G-5,4G-5,46G-5,43G | 76,36 | 70,52 |
| 10 | | | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 64,95 G | 65,18G-5,31G-5,43G-5,56G-5,63G-5,61G-5,48G-5,43G-5,43G-5,39G-5,35G-5,46G-5,49G-5,49G | 65,64 | 60,76 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Am.MSCI World Cl.Trans.CTB | 1 | 385,45 G | 386,45G-6,95G-7,6G-8,35G-8,8G-8,5G-8,15G-8,55G-9,4G-9,5G-9,65G-9,0G-0,25G-0,15G | 390,25 | 328,6 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 515,1 G | 515,8G-8,9G-9,9G-21G-1,5G-1,2G-0,7G-0,7G-0,8G-0,5G-0,4G-1G-1,3G-1,3G | 529,3 | 484,7 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 574 G | 574,9G-9,8G-9,7G-8,9G-81,3G-0,5G-0,5G-0,6G-0G-79,8G-7,6G-7,8G-7,6G-7,4G | 618,6 | 552,2 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 229,93 G | 229,62G-30,19G-0,5G-0,59G-0,97G-0,78G-0,72G-0,48G-0,84G-0,84G-0,87G-0,95G-1,08G-0,89G | 242,88 | 207,02 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 265 G | 265,4G-6G-6,8G-7,15G-8,05G-7,8G-8G-8,6G-8,75G-8,5G-8,4G-8,4G-8,5G-8,45G | 269,2 | 236,55 |
| 10 | | | | | A2ATY3 | LU1437017863 | AIS-Amundi Index S+P 500 ESG | 1 | 114,44 G | 114,74G-4,86G-5,06G-5,38G-5,44G-5,36G-5,26G-5,24G-5,54G-5,54G-5,52G-5,7G-5,76G-5,78G | 115,78 | 99,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2ATY6 | LU1437018168 | Amundi Luxembourg S.A. AIS-Amundi Index Euro Corp.SRI | 1 | 47,2 G | 46,928G-7,489G-7,481G-7,476G-7,523G-7,529G-7,544G-7,559G-7,561G-7,606G-7,309G-7,305G-7,292G-7,309G | 48,43 | 46,04 |
| 10 | | | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 95,9 G | 96,09G-5,92G-6,1G-6,3G-6,42G-6,34G-6,34G-6,33G-6,47G-7,308-6,47G-6,9G-6,96G-7,04G-7G | 97,31 | 85,88 |
| 10 | | | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 57,73 G | 57,79G-8,04G-8,02G-8,16G-8,22G-8,13G-8,1G-8,12G-8,16G-8,05G-8,15G-8,14G-8,17G-8,14G | 60,3 | 55,04 |
| 10 | | | | | A2ATZC | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 56,32 G | 56,49G-6,79G-6,85G-6,95G-7,09G-7,01G-6,94G-6,97G-6,8G-6,43G-6,52G-6,58G-6,63G-6,62G | 63,4 | 53,55 |
| 10 | | | | | A2ATZS | LU1437025023 | AIS-MSCI UK IMI SRI PAB | 1 | 696,2 G | 697,9G-7,89G-700,18G-1,87G-3,36G-3,66G-3,96G-5,15G-5,45G-5,15G-5,9G-5,8G-6,1G-6,3G | 732,9 | 654,9 |
| 10 | | | | | A2QEUJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 19,88 G | 19,8785G-9,9065G-9,906G-9,901G-9,901G-9,9005G-9,901G-9,901G-9,906G-9,9015G-9,878G-9,878G-9,878G-9,878G | 19,91 | 19,57 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 44,57 G | 44,56G-4,64G-4,685G-4,745G-4,81G-4,75G-4,755G-4,69G-4,79G-4,78G-4,785G-4,84G-4,865G-4,595G | 47,4 | 40,73 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 59,15 G | 59,03G-9,2G-9,32G-9,3G-9,39G-9,36G-9,41G-9,44G-9,62G-9,68G-9,6G-9,56G-9,59G-9,53G | 60,45 | 46,92 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 57,08 G | 57,22G-7,35G-7,54G-7,68G-7,86G-7,8G-7,85G-7,96G-8,01G-7,98G-7,94G-7,92G-7,97G-7,96G | 58,83 | 50,63 |
| 10 | | | | | A2QQC6 | LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 45,11 G | 45,2G-5,21G-5,22G-5,285G-5,36G-5,295G-5,3G-5,24G-5,34G-5,33G-5,345G-5,365G-5,395G-5,345G | 47,66 | 40,32 |
| 10 | Euro 2,47 | | 16.11.21 | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 40,01 G | 40,01G-39,989G-9,928G-9,949G-9,968G-9,965G-9,995G-40,099G-0,106G-0,199G-0,197G-0,197G-0,197G-0,197G | 41,48 | 39,09 |
| 10 | | | | | A2QGPM | LU2249056297 | AIS-AM.WORLD SRI PAB | 1 | 58,87 G | 59,05G-9,12G-9,21G-9,28G-9,36G-9,33G-9,35G-9,55G-9,69G-9,64G-9,57G-9,64G-9,68G-9,66G | 59,72 | 50,77 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 50,14 G | 50,138G-0,158G-0,158G-0,158G-0,158G-0,156G-0,16G-0,158G-0,16G-0,162G-0,146G-0,146G-0,146G-0,146G | 50,16 | 49,13 |
| 10 | | | | | A2PN77 | LU2037748345 | Am.Idx Sols-Amundi Smart City | 1 | 54,07 G | 54,2G-4,41G-4,51G-4,61G-4,67G-4,61G-4,61G-4,6G-4,62G-4,56G-4,47G-4,54G-4,57G-4,56G | 57,04 | 51,36 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 65,9 G | 66G-6,69G-6,84G-6,96G-7,03G-6,93G-6,91G-7,04G-6,94G-7,04G-6,95G-6,99G-6,94G-6,97G | 68,47 | 55,91 |
| 10 | US\$ 0,71 | US\$ 1,36 | 16.11.21 | | A2PP4C | LU2037749152 | Amundi I.S.-Am.Prime US Corps. | 1 | 15,87 G | 15,921G-5,9385G-5,9195G-5,9395G-5,948G-5,9335G-5,9225G-5,922G-5,892G-5,9265G-5,89G-5,89G-5,89G-5,89G | 16,35 | 15,71 |
| 10 | Euro 1,07 | Euro 2,54 | 16.11.21 | | A2PTYT | LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 59,88 G | 59,98G-60,02G-0,22G-0,31G-0,45G-0,44G-0,46G-0,67G-0,72G-0,64G-0,55G-0,55G-0,59G-0,57G | 62,13 | 54,53 |
| 10 | US\$ 0,83 | US\$ 2,01 | 16.11.21 | | A2PTYZ | LU2059756754 | AIS-Amundi MSCI EM SRI PAB | 1 | 43,58 G | 43,745G-3,995G-3,98G-4,055G-4,115G-4,04G-4,03G-4,055G-4,13G-4,08G-3,97G-3,96G-3,98G-3,945G | 47,82 | 41,92 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 48,53 G | 48,502G-8,626G-8,621G-8,639G-8,646G-8,656G-8,655G-8,656G-8,652G-8,666G-8,58G-8,58G-8,58G-8,58G | 48,74 | 47,77 |
| 10 | | | | | A2PSY7 | LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y | 1 | 54,96 G | 54,784G-5,026G-5,092G-5,156G-5,136G-5,094G-5,01G-4,848G-4,762G-4,788G-4,76G-4,76G-4,8G-4,83G | 56,46 | 52,46 |
| 10 | | | | | A2PVMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 23,85 G | 23,895G-3,92G-4G-4,025G-4,085G-4,085G-4,09G-4,125G-4,165G-4,14G-4,155G-4,15G-4,175G-4,16G | 24,47 | 21,68 |
| 10 | | | | | A2PVMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 24,11 G | 24,14G-4,135G-4,215G-4,25G-4,325G-4,305G-4,345G-4,385G-4,41G-4,4G-4,385G-4,385G-4,405G-4,39G | 24,45 | 21,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Luxembourg S.A. Amundi Index Solu.-A.PRIME GL. | 1 | 23,62 G | 23,67G-3,72G-3,77G-3,82G-3,845G-3,835G-3,805G-3,805G-3,86G-3,86G-3,83G-3,85G-3,865G-3,86G | 23,92 | 21,09 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 23,02 G | 23,075G-3,045G-3,05G-3,085G-3,12G-3,085G-3,085G-3,055G-3,11G-3,125G-3,13G-3,135G-3,155G-3,13G | 24,2 | 20,19 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 25,22 G | 25,285G-5,285G-5,35G-5,41G-5,43G-5,42G-5,39G-5,385G-5,455G-5,455G-5,43G-5,465G-5,485G-5,475G | 25,49 | 22,1 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 17,63 G | 17,6275G-7,6455G-7,638G-7,6475G-7,683G-7,6625G-7,666G-7,671G-7,672G-7,6905G-7,6625G-7,6625G-7,6625G-7,6625G | 17,97 | 17,26 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 16,84 G | 16,836G-6,8285G-6,7995G-6,81G-6,835G-6,832G-6,833G-6,833G-6,8335G-6,861G-6,847G-6,847G-6,847G-6,847G | 17,26 | 16,31 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 17,24 G | 17,244G-7,2855G-7,2675G-7,2855G-7,298G-7,292G-7,276G-7,266G-7,2445G-7,2645G-7,227G-7,227G-7,227G-7,227G | 18,17 | 17,18 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,06 G | 17,064G-7,077G-7,0685G-7,091G-7,095G-7,0845G-7,0665G-7,042G-7,0145G-7,0395G-7,0225G-7,0225G-7,0255G-7,03G | 18,01 | 16,96 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 17,08 G | 17,177G-7,1585G-7,139G-7,162G-7,1685G-7,1555G-7,1425G-7,135G-7,109G-7,149G-7,11G-7,11G-7,11G-7,11G | 17,58 | 16,94 |
| 10 | | | | | A2PZC3 | LU2109786587 | AIS-AMUNDI MSCI Wld ESG U.Sel. | 1 | 69 G | 69,2G-9,18G-9,37G-9,51G-9,59G-9,54G-9,48G-9,53G-9,68G-9,65G-9,63G-9,7G-9,74G-9,72G | 69,9 | 61,64 |
| 10 | | | | | A2PZC4 | LU2109786660 | AIS-Amundi MSCI US.ESG UN.SEL. | 1 | 71 G | 71,24G-1,29G-1,43G-1,59G-1,67G-1,62G-1,55G-1,54G-1,71G-1,7G-1,62G-1,71G-1,75G-1,74G | 71,75 | 62,61 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 43,8 G | 43,945G-4,055G-4,04G-4,11G-4,17G-4,09G-4,095G-4,1G-4,165G-4,12G-4,09G-4,085G-4,08G-4,075G | 46,51 | 41,39 |
| 10 | | | | | A2PZC6 | LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel. | 1 | 73,91 G | 74,05G-4,06G-4,28G-4,4G-4,59G-4,57G-4,58G-4,74G-4,84G-4,77G-4,75G-4,75G-4,79G-4,76G | 76,04 | 66,44 |
| 10 | | | | | A2PZC7 | LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel. | 1 | 77,75 G | 77,83G-7,93G-8,19G-8,32G-8,58G-8,51G-8,58G-8,77G-8,84G-8,8G-8,71G-8,71G-8,77G-8,73G | 79,04 | 67,3 |
| 10 | | | | | A2PZC8 | LU2109787122 | AIS-Amundi MSCI Wld ESG Ld.Sel | 1 | 69,33 G | 69,53G-9,52G-9,65G-9,81G-9,91G-9,85G-9,79G-9,84G-9,97G-9,94G-9,94G-9,99-70,01G-0,05G-0,03G | 70,28 | 61,98 |
| 10 | | | | | A2PZC9 | LU2109787395 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 72,05 G | 72,3G-2,41G-2,53G-2,71G-2,79G-2,75G-2,64G-2,65G-2,77G-2,76G-2,67G-2,76G-2,8G-2,78G | 72,8 | 64,27 |
| 10 | | | | | A2PZDA | LU2109787478 | AIS-Amundi MSCI Eur.ESG Ld.Sel | 1 | 75,44 G | 75,57G-5,64G-5,83G-5,93G-6,13G-6,14G-6,14G-6,3G-6,42G-6,34G-6,23G-6,23G-6,27G-6,24G | 77,74 | 67,86 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders | 1 | 47 G | 47,215G-7,325G-7,3G-7,355G-7,45G-7,335G-7,325G-7,335G-7,39G-7,335G-7,3G-7,305G-7,32G-7,28G | 51,77 | 45,52 |
| 10 | | | | | A2PZDC | LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB | 1 | 75,84 G | 75,92G-6,08G-6,32G-6,42G-6,66G-6,61G-6,68G-6,86G-6,93G-6,89G-6,74G-6,74G-6,79G-6,76G | 77,69 | 68,23 |
| 7 | | | | | A2PCQV | LU1883318740 | Amundi Fds-Global Ecology ESG | 1 | 374,04 G | 375,94G-7,7,35G-7,54G-7,46G-6,7G-6,56G-7,07G-6,83G-6,88G-6,88G-7,08G-7,25G-7,51G | 380,55 | 355,94 |
| 7 | Euro 2,41 | Euro 1,56 | 26.10.22 | | A2PCRF | LU1883321298 | Amundi Fds-Gl Eq.Sustain.Inc. | 1 | 60,69 G | 60,708G-0,706G-0,816G-0,896G-0,914G-0,955G-0,873G-0,847G-0,863G-0,871G-0,868G-0,893G-0,985G-0,985G-1,014G | 61,27 | 57,2 |
| 10 | Euro 0,48 | Euro 1,36 | 16.11.21 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 26,05 G | 26,06G-6,2G-6,285G-6,32G-6,38G-6,38G-6,38G-6,445G-6,48G-6,445G-6,42G-6,415G-6,435G-6,425G | 26,8 | 23,68 |
| 10 | Euro 0,47 | Euro 1,24 | 16.11.21 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 26,96 G | 26,995G-7G-7,085G-7,125G-7,21G-7,19G-7,225G-7,275G-7,305G-7,29G-7,275G-7,275G-7,29G-7,28G | 27,35 | 23,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,39 | US\$ 0,9 | 16.11.21 | | A2PBLJ | LU1931974692 | Amundi Luxembourg S.A. Amundi Index Solu.-A.PRIME GL. | 1 | 27,15 G | 27,23G-7,26G-7,32G-7,38G-7,405G-7,39G-7,395G-7,375G-7,435G-7,425G-7,395G-7,42G-7,435G-7,425G | 27,48 | 24,28 |
| 10 | Yen 50,88 | Yen131,57 | 16.11.21 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 24,58 G | 24,595G-4,63G-4,64G-4,68G-4,72G-4,685G-4,69G-4,65G-4,7G-4,705G-4,69G-4,72G-4,73G-4,71G | 25,87 | 21,9 |
| 10 | US\$ 0,34 | US\$ 0,64 | 16.11.21 | | A2PBLL | LU1931974858 | Amundi Index Solu.-A.PRIME USA | 1 | 30,42 G | 30,4G-0,53G-0,6G-0,67G-0,73G-0,68G-0,645G-0,65G-0,735G-0,73G-0,7G-0,745G-0,76G-0,765G | 30,77 | 26,6 |
| 10 | Euro 0,29 | Euro 0,52 | 16.11.21 | | A2PBLN | LU1931975079 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 17,6 G | 17,6025G-7,607G-7,6065G-7,6085G-7,637G-7,627G-7,628G-7,6365G-7,635G-7,6525G-7,648G-7,644G-7,648G-7,648G | 17,92 | 17,08 |
| 10 | Euro 0,36 | Euro 0,63 | 16.11.21 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 16,86 G | 16,8575G-6,885G-6,8545G-6,8615G-6,8975G-6,896G-6,8945G-6,8965G-6,889G-6,917G-6,8675G-6,8675G-6,8675G-6,8675G | 17,31 | 16,33 |
| 10 | Euro 0,37 | Euro 0,62 | 16.11.21 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 17,43 G | 17,486G-7,575G-7,549G-7,5675G-7,584G-7,5795G-7,57G-7,555G-7,5355G-7,5595G-7,4145G-7,416G-7,416G-7,416G | 18,48 | 17,39 |
| 10 | US\$ 0,46 | US\$ 0,7 | 16.11.21 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,08 G | 17,0895G-7,128G-7,112G-7,1365G-7,1385G-7,13G-7,112G-7,1025G-7,0635G-7,081G-7,056G-7,056G-7,059G-7,0635G | 18,04 | 17,01 |
| 10 | | | | | A2P6TL | LU2182388236 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 41,93 G | 41,932G-1,947G-1,882G-1,902G-1,958G-1,97G-1,969G-1,985G-1,972G-2,034G-1,995G-1,995G-1,995G-1,995G | 42,94 | 40,65 |
| 10 | | | | | A2P6TP | LU2182388400 | AM.IDX SOL.-M.WO.CLI.P.ALI.PAB | 1 | 59,19 G | 59,35G-9,37G-9,53G-9,67G-9,71G-9,69G-9,61G-9,69G-9,85G-9,84G-9,8G-9,89G-9,93G-9,92G | 59,98 | 50,45 |
| 10 | | | | | A2P6TS | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 18,87 G | 18,8845G-8,9275G-8,9395G-8,96G-8,956G-8,944G-8,913G-8,845G-8,819G-8,831G-8,7925G-8,798G-8,796G-8,796G | 19,32 | 18,24 |
| 10 | | | | | A2P6TT | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 19,68 G | 19,6785G-9,688G-9,6865G-9,689G-9,6875G-9,687G-9,6875G-9,688G-9,688G-9,689G-9,683G-9,683G-9,683G-9,683G | 19,7 | 19,39 |
| 10 | | | | | A2P22T | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 60,85 G | 60,95G-1,09G-1,16G-1,23G-1,28G-1,27G-1,29G-1,48G-1,74G-1,7G-1,52G-1,61G-1,65G-1,65G | 61,85 | 53,29 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AM.WORLD SRI PAB | 1 | 82,91 G | 83,09G-3,19G-3,35G-3,55G-3,65G-3,56G-3,48G-3,55G-3,7G-3,65G-3,73G-3,84G-3,88G-3,88G | 83,98 | 72,76 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-AM.IDX MSCI USA SRI PAB | 1 | 92,97 G | 93,08G-3,35G-3,52G-3,73G-3,87G-3,7G-3,67G-3,65G-3,74G-3,71G-3,75G-3,88G-3,93G-3,93G | 93,93 | 81,32 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 72,12 G | 72,24G-2,18G-2,42G-2,53G-2,69G-2,69G-2,71G-2,89G-3,02G-2,92G-2,95G-2,95G-2,99G-2,97G | 74,62 | 65,7 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM SRI PAB | 1 | 47,82 G | 48,045G-8,14G-8,165G-8,24G-8,355G-8,25G-8,21G-8,25G-8,29G-8,21G-8,185G-8,19G-8,205G-8,18G | 52,15 | 45,93 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS-Amundi MSCI Robot.&AIScr. | 1 | 81,11 G | 81,48G-1,65G-1,97G-2,14G-2,21G-2,15G-2,08G-2,23G-2,4G-2,52G-2,36G-2,4G-2,34G-2,38G | 84,03 | 69,66 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 49,48 G | 49,69G-9,669G-9,636G-9,725G-9,726G-9,708G-9,643G-9,618G-9,558G-9,702G-9,596G-9,596G-9,596G-9,596G | 51 | 48,78 |
| 10 | Euro 0,89 | Euro 2,63 | 16.11.21 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 45,55 G | 45,656G-5,885G-5,881G-5,97G-6,029G-5,956G-5,933G-5,951G-5,98G-5,895G-5,829G-5,832G-5,847G-5,81G | 48,92 | 43,53 |
| 10 | Euro 1,5 | Euro 2,99 | 16.11.21 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 48,91 G | 49,075G-9,265G-9,28G-9,39G-9,46G-9,465G-9,41G-9,385G-9,25G-8,92G-8,935G-8,835G-8,825G-8,965G | 54,83 | 45,58 |
| 10 | Euro 0,82 | Euro 1,75 | 16.11.21 | | A2H9Q2 | LU1737653045 | AIS-AI MSCI Nor.Am.ESG Br.CTB | 1 | 87,73 G | 87,99G-8,01G-8,23G-8,44G-8,51G-8,45G-8,36G-8,38G-8,58G-8,55G-8,51G-8,63G-8,68G-8,69G | 88,69 | 77,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,92 | Euro 1,52 | 16.11.21 | | A2H9Q3 | LU1737653631 | Amundi Luxembourg S.A. AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 46,29 G | 46,082G-6,378G-6,321G-6,387G-6,4G-6,401G-6,374G-6,35G-6,247G-6,329G-6,28G-6,3G-6,305G-6,315G | 48,97 | 46 |
| 10 | Euro 1,01 | Euro 1,82 | 16.11.21 | | A2H9Q4 | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG | 1 | 41,55 G | 41,452G-1,548G-1,48G-1,489G-1,564G-1,565G-1,562G-1,566G-1,558G-1,628G-1,63G-1,62G-1,62G-1,62G | 42,54 | 40,14 |
| 10 | Euro 0,68 | Euro 1,16 | 16.11.21 | | A2H9Q5 | LU1737653987 | AIS-Amundi Index Euro Corp.SRI | 1 | 43,54 G | 43,475G-3,55G-3,526G-3,532G-3,592G-3,583G-3,606G-3,616G-3,618G-3,653G-3,64G-3,64G-3,64G-3,64G | 44,43 | 42,52 |
| 10 | Euro 1 | Euro 1,92 | 16.11.21 | | A2H9Q6 | LU1737654019 | AIS-AMUNDI IDX GLOBAL AGG 500M | 1 | 46,34 G | 46,339G-6,738G-6,875G-6,917G-6,938G-6,926G-6,907G-6,842G-6,818G-6,788G-6,358G-6,358G-6,358G-6,358G | 48,98 | 46,27 |
| 10 | Euro 0,87 | Euro 2,16 | 16.11.21 | | A2H9QY | LU1737652237 | AIS-Amundi Index MSCI World | 1 | 76,08 G | 76,234G-6,374G-6,528G-6,716G-6,768-6,81G-6,74G-6,69G-6,792-6,72G-6,842G-6,828G-6,698G-6,838G-6,904G-6,866G | 76,93 | 68,25 |
| 10 | Euro 1,03 | Euro 2,94 | 16.11.21 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 58,77 G | 58,88G-8,96G-9,13G-9,21G-9,35G-9,34G-9,38G-9,47G-9,55G-9,49G-9,42G-9,42G-9,45G-9,43G | 60,41 | 53,53 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 227,15 G | 227,25G-8,75G-9,4G-9,95G-30,3G-0,1G-29,95G-9,8G-9,25G-9,2G-8,95G-9,25G-9,4G-9,4G | 241,5 | 209,4 |
| 10 | | | | | A2H563 | LU1681048556 | AIS-Amundi S&P 500 BUYBACK | 1 | 227,05 G | 227,75G-8,13G-8,81G-9,4G-9,73G-9,49G-9,36G-9,16G-8,64G-8,62G-8,75G-9,15G-9,25G-9,25G | 240,95 | 204,35 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 214,8 G | 215,5G-5,25G-6,1G-6,55G-6,85G-6,95G-6,85G-7,1G-8,05G-8,05G-7,55G-7,8G-7,9-7,95G-7,95G | 218,2 | 181,46 |
| 10 | | | | | A2H565 | LU1681048713 | AIS-Amundi S&P Global Luxury | 1 | 214,8 G | 215,45G-4,6G-5,44G-5,7G-6,28G-6,27G-6,22G-6,46G-7,38G-7,49G-7,15G-7,5G-7,65G-7,65G | 217,94 | 176,74 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 289,75 G | 290,25G-0,4G-1,35G-1,85G-2,55G-2,55G-2,6G-3,2G-3,5G-3,1G-3G-3G-3,15G-3,05G | 297,15 | 264,45 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 548,9 G | 549,4G-52,6G-3,9G-4,5G-4,9G-5,4G-5,3G-7,6G-8,9G-8,2G-7,7G-7,7G-8,1G-7,8G | 584 | 521 |
| 10 | | | | | A2H56U | LU1708330235 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 45,26 G | 45,282G-5,283G-5,236G-5,243G-5,261G-5,26G-5,261G-5,339G-5,301G-5,385G-5,312G-5,312G-5,312G-5,312G | 46,2 | 44,9 |
| 10 | | | | | A2H570 | LU1681045883 | AIS-Amundi MSCI Wld Financials | 1 | 207,95 G | 208,3G-9,65G-10G-0,45G-0,8G-0,7G-0,5G-0,55G-0,8G-0,6G-9,65G-9,9G-10,1G-0,1G | 227,85 | 182,58 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 77,73 G | 77,906G-8,06G-8,19G-8,394G-8,464G-8,39G-8,316G-8,314G-8,444G-8,452G-8,438G-8,566G-8,596G-8,606G | 78,61 | 68,68 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 107,09 G | 107,325G-7,53G-7,62G-7,76G-7,88G-7,865G-7,915G-8,27G-8,635G-8,555G-8,23G-8,36G-8,425G-8,41G | 108,64 | 93,53 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 154,82 G | 155,56G-5,74G-6,02G-6,38G-6,42G-6,26G-6,16G-6,36G-7,06G-7,06G-6,64-6,96G-7,1G-7G-7,04G | 157,18 | 114,84 |
| 10 | | | | | A2H578 | LU1681038326 | AIS-Amundi NASDAQ-100 | 1 | 154,58 G | 155,26G-5,34G-5,69G-5,97G-6,63G-6,62G-6,64G-6,78G-6,74G-6,74G | 156,78 | 114,14 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 355,8 G | 357,95-7,15G-7,7G-8,05G-8,45G-8,6G-8,55G-8,8G-60,45G-2,65G-2,4G-2,15G-2,35G-2,2G-2,25G | 364,25 | 258,85 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 10,13 G | 10,148G-0,17G-0,2G-0,204G-0,218G-0,218G-0,21G-0,222G-0,24G-0,222G-0,236G-0,238G-0,246G-0,236G | 10,59 | 9,32 |
| 10 | | | | | A2H57B | LU1681044993 | AIS-Amundi MSCI Switzerland | 1 | 10,13 G | 10,134G-0,168G-0,202G-0,206G-0,218G-0,22G-0,218G-0,228G-0,242G-0,226G-0,236G-0,24G-0,246G-0,234G | 10,6 | 9,29 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 515,28 G | 514,6G-6,84G-7,7G-8,92G-9,32G-9,1G-8,54G-8,6G-20,16G-0,16G-19,8G-20,56G-0,86G-0,82G | 520,86 | 453,6 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 120,18 G | 120,4G-0,48G-0,8G-0,9G-1,18G-1,16G-1,2G-1,34G-1,38G-1,28G-1,24G-1,24G-1,3G-1,26G | 125,02 | 111,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H57G | LU1681043086 | Amundi Luxembourg S.A. AIS-Amundi MSCI India | 1 | 738,7 G | 741,9G-3,7G-5,5G-7,4G-7,9G-6,9G-5,9G-5,4G-6,9G-2,4G-3,1G-3G-2,4G | 747,9 | 649,5 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Am.MSCI CH.T.ESG Screened | 1 | 261,6 G | 259,9G-66,15G-6,2G-6G-6,3G-6,3G-6,2G-6,7G-7,4G-6,65G-5,25G-5,25G-5,25G-5,25G | 283,4 | 248,95 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 153,42 G | 153,68G-4,26G-4,58G-4,82G-5,18G-5,08G-5,26G-5,54G-5,34G-5G-4,8G-4,8G-4,88G-4,84G | 157,9 | 143,3 |
| 10 | | | | | A2H57Q | LU1681042435 | AIS-Amundi MSCI Europe Growth | 1 | 286,8 G | 287,4G-6,33G-7,47G-7,77G-8,47G-8,47-8,42G-8,32G-9,12G-9,87G-9,82G-90,45G-0,45G-0,6G-0,5G | 295,45 | 254,5 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 459 G | 459,95G-60,5G-1,7G-2,7G-2,95G-2,5G-2,15G-2,2G-3,1G-3,05G-2,8G-3,4G-3,65G-3,5G | 463,75 | 410,65 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd | 1 | 206,95 G | 206,64G-6,83G-6,48G-6,52G-6,95G-6,91G-6,92G-6,93G-6,87G-7,25G-7,25G-7,2G-7,2G-7,2G | 212,14 | 199,7 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR | 1 | 199,38 G | 199,29G-9,65G-9,59G-9,685G-9,865G-9,93G-9,925G-9,98G-9,965G-200,18G-0,15G-0,1G-0,15G-0,15G | 203,74 | 193,87 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG | 1 | 109,12 G | 109,32G-9,32G-9,7G-9,86G-10,12G-0,14G-0,14G-0,36G-0,48G-0,42G-0,28-0,34G-0,34G-0,4G-0,36G | 111,68 | 99,1 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Am.GI BioEn.ESG Screened | 1 | 368,1 G | 368,6G-9,35G-70G-0,95G-1G-1,3G-0,7G-1,15G-0,25G-69,95G-9,6G-70,1G-1,4G-69,45G | 411,8 | 347,7 |
| 10 | | | | | A2H57Z | LU1681046188 | AIS-Am.GI BioEn.ESG Screened | 1 | 365,5 G | 366,6G-7,27G-8G-9,01G-9,57G-9,28G-8,7G-8,91G-8,3G-7,92G-8,7G-9,3G-9,5G-9,5G | 423,25 | 337,95 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E | 1 | 222,39 G | 222,25G-2,91G-2,77G-2,81G-3,18G-3,18G-3,18G-3,19G-3,06G-3,14G-2,84G-2,84G-2,84G-2,84G | 223,99 | 213,71 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 252,1 G | 252,65G-2,55G-3,35G-4,2G-4,7G-4,45G-4,2G-3,75G-2,8G-2,65G-3,65G-3,35G-3,5G-2,6G | 268,4 | 225,6 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 109,2 G | 109,22G-9,26G-9,23G-9,24G-9,26G-9,275G-9,25G-9,26G-9,23G-9,255G-9,2G-9,2G-9,2G-9,2G | 110,25 | 107,82 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG | 1 | 101,23 G | 101,33G-1,415G-1,43G-1,43G-1,425G-1,42G-1,425G-1,415G-1,465G-1,435G-1,4G-1,4G-1,4G-1,4G | 101,51 | 98,71 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 156,32 G | 156,18G-6,78G-6,98G-7,18G-7,42G-7,14G-7,16G-6,96G-7,26G-7,28G-7,24G-7,3G-7,38G-7,22G | 164,88 | 139,56 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 231,05 G | 229,3G-30,55G-0,9G-0,85G-1,1G-1G-1,2G-1,3G-2G-2,35G-2G-1,95G-1,95G-1,75G | 233,75 | 180,3 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 250,9 G | 251,3G-4,1G-3,65G-3,65G-4,15G-4,1G-4,5G-5,75G-5,3G-4,1G-4,4G-4,4G-4,55G-4,5G | 320,7 | 246,2 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 213 G | 212,76G-2,96G-2,57G-2,66G-3,04G-3,04G-3,02G-3,03G-3,02G-3,4G-3,35G-3,35G-3,35G-3,35G | 217,97 | 205,66 |
| 10 | Euro 3,71 | Euro 7,87 | 16.11.21 | | A2H58F | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 190,42 G | 190,415G-0,29G-89,95G-90,01G-0,315G-0,33G-0,325G-0,35G-0,3G-0,605G-0,66G-0,645G-0,595G-0,66G | 194,68 | 180,64 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 196,36 G | 196,27G-6,27G-5,925G-5,975G-6,365G-6,345G-6,345G-6,375G-6,335G-6,685G-6,74G-6,68G-6,68G-6,68G | 203,45 | 189,24 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,37 G | 4,38G-4,402G-4,4006G-4,4091G-4,4136G-4,407G-4,4056G-4,4076G-4,4112G-4,4028G-4,3928G-4,3929G-4,3945G-4,3916G | 4,69 | 4,17 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,37 G | 4,39G-4,38G-4,37G-4,38G-4,39G-4,38G-4,38G-4,38G-4,38G-4,39G-4,38G-4,397G-4,397G-4,399G-4,397G | 4,67 | 4,16 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 15,29 G | 15,294G-5,336G-5,334G-5,378G-5,396G-5,364G-5,434G-5,416G-5,376G-5,344G-5,304G-5,322G-5,332G-5,33G | 15,71 | 12,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H58R | LU1681044480 | Amundi Luxembourg S.A. AIS-Amundi MSCI EM ASIA | 1 | 31,58 G | 31,66G-1,785G-1,78G-1,83G-1,855G-1,805G-1,785G-1,795G-1,84G-1,785G-1,78G-1,785G-1,775G-1,77G | 34,57 | 30,23 |
| 10 | | | | | A2H58U | LU1681037609 | AIS-Amundi JAPAN TOPIX | 1 | 92,14 G | 92,1G-2,24G-2,28G-2,43G-2,54G-2,41G-2,43G-2,3G-2,51G-2,51G | 96,73 | 82,6 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 312,44 G | 311,94G-2,54G-2,85G-2,91G-3,21G-2,99G-3,41G-3,55G-4,53G-5,03G-4,45G-4,31G-4,45G-4,17G | 315,9 | 248,01 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 107,54 G | 107,45G-7,63G-7,655G-7,855G-7,89G-7,89G-7,715G-7,185G-7,16G-7,17G-7,185G-7,215G-7,21G-7,21G | 109,08 | 103 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 50,39 G | 50,364G-0,45G-0,454G-0,462G-0,452G-0,452G-0,476G-0,472G-0,488G-0,48G-0,418G-0,418G-0,418G-0,418G | 50,49 | 47,93 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 98,86 G | 99,03G-9,01G-9,38G-9,48G-9,64G-9,67G-9,63G-9,88G-100,12G-0,06G-99,98G-9,98G-100,04G-0G | 101,64 | 90,25 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 85,98 G | 86,13G-6,21G-6,52G-6,66G-6,89G-6,87G-6,89G-7,09G-7,24G-7,22G-7,1G-7,1G-7,15G-7,12G | 88,45 | 78,94 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-AMUNDI CAC 40 ESG | 1 | 119 G | 119,16G-9,24G-9,72G-9,82G-20,22G-0,08G-0,2G-0,48G-0,58G-0,54G-0,52G-0,52G-0,6G-0,56G | 120,6 | 100,56 |
| 10 | Euro 1,01 | Euro 3,21 | 16.11.21 | | A2H59K | LU1681047079 | AIS-AMUNDI CAC 40 ESG | 1 | 75 G | 75,13G-4,79G-5,07G-5,16G-5,41G-5,34G-5,4G-5,59G-5,63G-5,62G-5,89G-5,89G-5,93G-5,9G | 75,95 | 63,1 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 107,22 G | 107,36G-7,28G-7,64G-7,86G-8,26G-8,16G-8,24G-8,48G-8,6G-8,52G-8,46G-8,44G-8,52G-8,5G | 108,6 | 91,76 |
| 10 | Euro 1,15 | Euro 2,99 | 16.11.21 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 69,94 G | 70,03G-0G-0,24G-0,38G-0,64G-0,57G-0,63G-0,78G-0,87G-0,82G-0,76G-0,76G-0,81G-0,77G | 70,87 | 59,84 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 419,76 G | 421G-1,32G-2,1G-3G-3,61G-3,2G-2,89G-3,08G-3,79G-3,62G-3,63G-4,06G-4,22G-4,16G | 424,38 | 376,96 |
| 10 | | | | | A3CPLL | LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd | 1 | 44,41 G | 44,346G-4,499G-4,499G-4,457G-4,448G-4,44G-4,47G-4,598G-4,572G-4,622G-4,515G-4,515G-4,515G-4,515G | 46,11 | 43,91 |
| 10 | | Euro 0,51 | 16.11.21 | | A3CV84 | LU2368674631 | AIS-MSCI UK IMI SRI PAB | 1 | 12,94 G | 12,994G-3,074G-3,122G-3,158G-3,174G-3,206G-3,18G-3,206G-3,214G-3,204G-3,146G-3,146G-3,146G-3,146G | 13,71 | 12,07 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 15,04 G | 15,11G-5,164G-5,17G-5,188G-5,204G-5,194G-5,204G-5,184G-5,212G-5,176G-5,15G-5,15G-5,156G-5,144G | 15,96 | 14,18 |
| 10 | | US\$ 0,83 | 16.11.21 | | A3CNFJ | LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB | 1 | 32,55 G | 32,405G-2,815G-2,795G-2,845G-2,885G-2,84G-2,755G-2,77G-2,825G-2,785G-2,705G-2,72G-2,71G-2,7G | 36,3 | 31,61 |
| 10 | | Euro 0,27 | 08.11.22 | | A3C6EU | LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 9,24 G | 9,247G-9,294G-9,293G-9,311G-9,32G-9,305G-9,303G-9,316G-9,302G-9,299G-9,288G-9,287G-9,284G-9,281G | 9,93 | 9,02 |
| 10 | | | | | A3DESB | LU2439734141 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 40,92 G | 40,87G-0,995G-0,975G-1,032G-1,005G-0,957G-0,936G-0,913G-0,875G-0,947G-0,743G-0,783G-0,768G-0,768G | 42,72 | 40,54 |
| 10 | | | | | A3DESC | LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 48,56 G | 48,69G-8,874G-8,855G-8,835G-8,859G-8,87G-8,871G-8,945G-8,906G-8,986G-8,6G-8,6G-8,6G-8,6G | 50 | 47,78 |
| 10 | | | | | A3DEGP | LU2439119236 | Am.Id.So.-MSCI AC FExJP ESG LS | 1 | 40,48 G | 40,295G-0,825G-0,825G-0,785G-0,91G-0,86G-0,82G-0,815G-0,86G-0,795G-0,67G-0,685G-0,67G-0,66G | 46,69 | 39,87 |
| 10 | | Euro 0,33 | 08.11.22 | | A3DEGS | LU2439113387 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 43,56 G | 43,504G-3,592G-3,563G-3,591G-3,612G-3,666G-3,659G-3,677G-3,63G-3,719G-3,637G-3,637G-3,637G-3,637G | 44,58 | 42,29 |
| 10 | Euro 1,15 | Euro 1,09 | 06.07.22 | | LYX0Y0 | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 25,69 G | 25,695G-5,965G-5,87G-5,88G-5,985G-5,985G-6,07G-6,14G-6,085G-6G-6,055G-6,05G-6,065G-6,06G | 32,78 | 25,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,1 | Euro 0,61 | 06.07.22 | | LYX0YZ | LU1686830065 | Amundi Luxembourg S.A. Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 120,12 G | 119,98G-20,15G-0,215G-0,19G-0,22G-0,22G-0,23G-0,2G-0,19G-0,18G-0,14G-0,14G-0,14G-0,14G | 120,59 | 118,41 |
| 7 | Euro 0,85 | Euro 1,1 | 06.07.22 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 32,67 G | 32,71G-2,85G-2,885G-2,96G-3,08G-3,035G-3,075G-3,09G-3,09G-3,03G-3,045G-3,035G-3,05G-3,05G | 33,14 | 28,27 |
| 7 | Euro 0,58 | Euro 1,71 | 06.07.22 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 110,66 G | 110,32G-1,12G-1,36G-1,4G-1,7G-1,72G-1,6G-1,84G-2G-2G-1,94-2,16G-2,12G-2,18G-2,08G | 116,32 | 100,06 |
| 7 | Euro 0,5 | Euro 0,76 | 06.07.22 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 28,43 G | 28,38G-8,55G-8,62G-8,69G-8,765G-8,735G-8,765G-8,81G-8,835G-8,805G-8,8G-8,79G-8,805G-8,8G | 29,22 | 25,04 |
| 7 | Euro 0,19 | Euro 0,39 | 06.07.22 | | ETF007 | LU1033693638 | Lyxor MDAX ESG UCITS ETF | 1 | 24,07 G | 24,13G-4,26G-4,32G-4,355-4,355G-4,415G-4,41G-4,435G-4,5G-4,53G-4,5G-4,51G-4,5G-4,515G-4,49G | 26,13 | 22,14 |
| 7 | sfrs 2,9 | sfrs 2,89 | 06.07.22 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 143,36 G | 143,22G-4,1G-4,62G-4,84G-4,88G-5,16G-4,78G-5,34G-5,36G-4,96G-5,24G-5,28G-5,36G-5,18G | 149,26 | 130,7 |
| 7 | US\$ 0,12 | US\$ 0,23 | 06.07.22 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 21,03 G | 21,04G-1,04G-1,025G-0,99G-1,03G-1,01G-1,005G-1,05G-1,05G-1,075G-1,205G-1,235G-1,28G-1,305G | 25,44 | 19,78 |
| 10 | Euro 1,4 | Euro 2,01 | 18.10.22 | | ETF701 | DE000ETF7011 | Lyxor Portfolio Strategy U.ETF | 1 | 141,66 G | 141,76G-1,66G-1,9G-2,18G-2,36G-2,16G-2,14G-2,28G-2,34G-2,46G-2,48G-2,48G-2,52G-2,56G | 146,22 | 135,42 |
| 10 | Euro 0,92 | Euro 0,86 | 18.10.22 | | ETF702 | DE000ETF7029 | lyx.Ptf Str.-Defensiv UCI.ETF | 1 | 112,28 G | 111,72G-2,04G-2,38G-2,48G-2,5G-2,68G-2,6G-2,58G-2,68G-2,68G-2,72G-2,74G-2,78G-2,76G | 114,02 | 105,8 |
| 10 | Euro 1,65 | Euro 2,05 | 18.10.22 | | ETF703 | DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF | 1 | 133,42 G | 133,82G-4,2G-4,18G-4,52G-4,64G-4,72G-4,7G-4,9G-4,94G-4,94G-4,94G-5,14G-5,18G-5,24G | 136,52 | 123,64 |
| 7 | Euro 4,96 | Euro 6,28 | 06.07.22 | | ETF903 | DE000ETF9033 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF | 1 | 187,06 G | 187,48G-8,06G-8,28G-8,78G-9,44G-9,16G-9,42G-9,5G-9,44G-9,12G-9,06G-9,04G-9,08G-9,12G | 189,92 | 162,28 |
| 7 | Euro 1,14 | Euro 2,28 | 06.07.22 | | ETF907 | DE000ETF9074 | Lyxor 1 MDAX ESG UCITS ETF | 1 | 141,04 G | 140,96G-1,94G-2,4G-2,54G-2,94G-2,9G-3,06G-3,42G-3,54G-3,42G-3,5G-3,42G-3,52G-3,44G | 152,88 | 128,96 |
| 7 | Euro 0,15 | Euro 0,24 | 06.07.22 | | ETF908 | DE000ETF9082 | Lyxor 1-L.1 TecDAX (DR)U.ETF | 1 | 23,75 G | 23,69G-3,845G-3,925G-3,99G-4,065G-4,045G-4,035G-4,115G-4,2G-4,225G-4,215G-4,22G-4,23G-4,22G | 25,33 | 21,87 |
| 7 | Euro 0,66 | Euro 0,93 | 06.07.22 | | ETF909 | DE000ETF9090 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF | 1 | 36,55 G | 36,475G-6,72G-6,84G-6,92G-7,035G-6,985G-7,025G-7,095G-7,125G-7,1G-7,095G-7,08G-7,1G-7,095G | 37,63 | 32,33 |
| 7 | Euro 0,88 | Euro 1,13 | 06.07.22 | | ETF960 | DE000ETF9603 | Ly.1-Ly.1 STO.Eur.600 ESG(DR) | 1 | 47,28 G | 47,38G-7,385G-7,525G-7,58G-7,71G-7,695G-7,735G-7,845G-7,905G-7,8G-7,84G-7,835G-7,86G-7,85G | 48,51 | 42,9 |
| 10 | Euro 0,47 | Euro 0,35 | 06.07.22 | | LYX00T | LU1646360542 | AIS-MSCI Jap.SRI PAB | 1 | 26,3 G | 26,29G-6,34G-6,395G-6,385G-6,42G-6,42G-6,435G-6,45G-6,525G-6,56G-6,535G-6,535G-6,545G-6,525G | 26,88 | 21,25 |
| 7 | Euro 2,57 | Euro 3,1 | 06.07.22 | | ETF001 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF | 1 | 129,62 G | 129,88G-30,04G-0,44G-0,78G-1,18G-0,98G-1,1G-1,34G-1,36G-1,38G-1,32-1,44G-1,38G-1,44G-1,44G | 133,32 | 114,2 |
| 7 | Euro 1,34 | Euro 1,6 | 06.07.22 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 32,8 G | 32,77G-2,955G-2,99G-3,045G-3,145G-3,11G-3,165G-3,23G-3,17G-3,085G-3,095G-3,085G-3,105G-3,1G | 35,78 | 30,62 |
| 7 | | | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 304,39 G | 306,8G-6,94G-7,54G-8,07G-8,57G-8,13G-7,69G-6,66G-6,47G-6,29G-6,51G-6,32G-6,3G-6,4G-6,38G | 308,57 | 273,04 |
| 1 | | | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 26,81 G | 26,64G-6,67G-6,66G-6,67G-6,67G-6,67G-6,68G-6,72G-6,77G-6,76G-6,74G-6,75G-6,76G-6,79G-6,79G | 29,87 | 25,94 |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 478,19 G | 480,18G-0,18G-0,08G-2,36G-2,75G-2,43G-1,01G-1,02G-78,57G-8,1G-8,17G-9,07G-8,62G-80,58G-79,02G | 489,63 | 371,37 |
| 1 | | | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 69,03 G | 68,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,76G-8,77G-8,78G-8,78G-8,78G-8,78G-8,78G-8,79G | 71,14 | 68,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 657730 | LU0125750504 | AXA Funds Management S.A. AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 84,93 G | 84,87G-4,87G-4,866G-4,866G-4,866G-4,866G-4,866G-4,866G-4,866G-4,866G-4,866G-4,866G | 86,14 | 82,36 |
| 1 | Euro 0,76 | Euro 0,72 | 30.12.22 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 78,66 G | 78,74G-8,63G-8,84G-8,94G-9,11G-9,21G-9,15G-9,33G-9,37G-9,33G-9,24G-9,28G-9,38G-9,38G-9,43G | 80,28 | 72,04 |
| 1 | | | | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 92,24 G | 92,675G-2,811G-2,897G-3,035G-3,151G-3,19G-3,192G-3,304G-3,346G-3,328G-3,323G-3,382G-3,429G-3,469G-3,469G | 94,49 | 84,25 |
| 1 | | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 153,03 G | 153,3G-3,41G-3,8G-4,03G-4,48G-4,55G-4,56G-4,9G-5,2G-5,04G-4,8G-5,1G-5,1G-5,1G-5,21G | 168,7 | 149,62 |
| 1 | | | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 154,72 G | 154,72G-4,72G-5,22G-5,22G-5,56G-5,56G-5,56G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 170,11 | 153,71 |
| 1 | | | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 187,3 G | 187,51G-6,94G-7,47G-7,73G-8,26G-8,41G-8,3G-8,75G-8,94G-8,9G-8,64G-8,9G-8,9G-8,9G-9,02G | 205,77 | 183,5 |
| 1 | | | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 17,27 G | 17,27G-7,24G-7,24G-7,23G-7,23G-7,24G-7,24G-7,24G-7,23G-7,23G-7,23G-7,24G-7,24G-7,24G | 17,6 | 16,85 |
| 1 | Euro 0,08 | Euro 0,09 | 30.12.22 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 10,99 G | 10,988G-0,986G-0,98G-0,98G-0,983G-0,989G-0,989G-0,992G-0,989G-0,995G-1,002G-0,999G-1,002G-1,002G-1,002G | 11,21 | 10,77 |
| 1 | Euro 0,96 | Euro 0,6 | 30.12.22 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc | 1 | 43,75 G | 43,75G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,67G-3,67G-3,67G-3,67G-3,67G-3,68G-3,68G | 44,93 | 43,3 |
| 1 | | | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 63,57 G | 63,58G-3,41G-3,41G-3,41G-3,41G-3,41G-3,42G-3,42G-3,42G-3,46G-3,46G-3,46G-3,46G-3,47G-3,47G | 65,31 | 62,48 |
| 1 | Euro 3,92 | Euro 2,53 | 30.12.22 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 110,85 G | 110,98G-0,99G-1,05G-1,13G-1,14G-1,19G-1,19G-1,21G-1,31G-1,35G-1,31G-1,32G-1,36G-1,34G-1,36G | 113,01 | 107,7 |
| 1 | | | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 195,54 G | 195,62G-5,37G-5,37G-5,45G-5,64G-5,79G-5,76G-5,78G-5,93G-5,99G-5,96G-5,89G-5,96G-6G-6,03G | 199,17 | 189,68 |
| 1 | | | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 111,06 G | 110,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,53G-0,53G | 114,1 | 110,2 |
| 1 | | | | | A1J0LY | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. | 1 | 93,15 G | 92,829G-3,015G-3,015G-3,015G-3,015G-3,015G-3,015G-3,015G-3,015G-3,015G-3,015G-3,015G-3,015G-3,015G-3,015G | 94,11 | 91,65 |
| 1 | Euro 2,02 | Euro 1,29 | 30.12.22 | | 657739 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 168,93 G | 169,05G-9,19G-9,55G-9,87G-70,48G-0,5G-0,48G-0,8G-1,17G-1,01G-0,73G-0,98G-1,06G-1,06G-1,19G | 185,44 | 163,39 |
| 1 | | | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 175,18 G | 175,28G-5,41G-5,52G-5,57G-5,78G-5,79G-5,87G-6,32G-6,42G-6,55G-6,35G-6,35G-6,35G-6,35G-6,35G | 179,29 | 170,11 |
| 1 | | | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 136,12 G | 136,13G-6,13G-6,16G-6,44G-6,43G-6,36G-6,06G-5,61G-5,45G-5,47G-5,44G-5,5G-5,5G-5,53G-5,53G | 138,34 | 132,11 |
| 1 | US\$ 5,76 | US\$ 2,81 | 30.12.22 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 57,7 G | 57,7G-7,7G-7,744G-7,81G-7,794G-7,794G-7,666G-7,456G-7,39G-7,399G-7,402G-7,412G-7,412G-7,443G-7,44G | 58,65 | 56,01 |
| 1 | | | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 230,61 G | 232,83G-3,11G-3,36G-3,53G-3,53G-3,75G-3,82G-3,98G-4,15G-3,97G-3,97G-4,02G-4,14G-4,17G-4,24G | 259,75 | 230,24 |
| 1 | | | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 170,77 G | 170,24G-2,12G-1,51G-1,52G-1,98G-1,95G-1,98G-2,37G-2,25G-2G-1,36G-1,3G-1,35G-1,37G-1,39G | 214,88 | 167,76 |
| 1 | | | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 159,38 G | 159G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,21G-8,21G | 161,9 | 153,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,78 | Euro 0,68 | 10.03.23 | | 977564 | DE0009775643 | AXA Investment Managers Deutschland GmbH AXA Europa | 1 | 73,61 G | 73,714G-3,894G-3,999G-4,091G-4,2G-4,226G-4,198G-4,279G-4,36G-4,31G-4,095G-4,116G-4,147G-4,147G-4,173G | 75,53 | 67,66 |
| 1 | | | | | A0B9Q3 | FR0000172041 | AXA Investment Managers Paris S.A. AXA Aedificandi | 1 | 403,9 G | 406,55G-6,55G-6,68G-7,26G-7,57G-2,78G-2,69G-3,85G-4,89G-5,08G-4,32G-5,16G-5,78G-3,44G-3,46G | 498,13 | 388,13 |
| 1 | Euro 1,48 | Euro 1,04 | 21.04.23 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 259,26 G | 259,63G-9,63G-9,84G-9,87G-9,89G-7,58G-7,61G-7,93G-9,79G-60G-59,84G-9,64G-9,89G-60,11G-0,3G | 322,8 | 252,88 |
| 1 | | | | | A3DHNM | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq. | 1 | 12,55 G | 12,58G-2,632G-2,652G-2,668G-2,682G-2,678G-2,692G-2,744G-2,774G-2,764G-2,73G-2,746G-2,756G-2,754G | 13,01 | 11,26 |
| 1 | | | | | A3DHNN | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. | 1 | 11,55 G | 11,644G-1,674G-1,7G-1,712G-1,698G-1,696G-1,708G-1,72G-1,72G-1,7G-1,714G-1,724G-1,72G | 11,94 | 10,4 |
| 1 | | | | | A3DHNP | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq. | 1 | 9,96 G | 10,08G-0,094G-0,122G-0,142G-0,156G-0,146G-0,14G-0,14G-0,15G-0,148G-0,052G-0,052G-0,052G-0,052G | 10,18 | 9,29 |
| 1 | | | | | A3DHNQ | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq. | 1 | 11,23 G | 11,154G-1,26G-1,284G-1,292G-1,31G-1,308G-1,318G-1,36G-1,382G-1,374G | 11,45 | 10,24 |
| 4 | | | | | A0DQW1 | IE00B02YQR81 | AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 20,36 G | 20,403G-0,403G-0,42G-0,443G-0,48G-0,491G-0,491G-0,56G-0,629G-0,609G-0,593G-0,627G-0,666G-0,666G-0,679G | 20,68 | 18,17 |
| 4 | | | | | A0ER8T | IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI | 1 | 51,32 G | 51,48G-1,414G-1,426G-1,456G-1,843G-1,843G-1,838G-1,822G-1,938G-1,931G-1,659G-1,78G-1,817G-1,847G-1,863G | 51,94 | 45,92 |
| 4 | | | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 24,43 G | 24,479G-4,48G-4,515G-4,547G-4,695G-4,705G-4,704G-4,743G-4,769G-4,756G-4,731G-4,757G-4,785G-4,809G-4,799G | 24,87 | 22,13 |
| 4 | | | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 45,3 G | 45,463G-5,437G-5,525G-5,64G-5,674G-5,712G-5,598G-5,636G-5,687G-5,647G-5,649G-5,737G-5,788G-5,813G-5,82G | 45,82 | 40,73 |
| 4 | | | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 32,04 G | 32,152G-2,103G-2,144G-2,152G-2,327G-2,298G-2,25G-2,133G-2,16G-2,152G-2,272G-2,344G-2,397G-2,397G-2,413G | 32,41 | 28,84 |
| 4 | | | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 15,23 G | 15,25G-5,23G-5,27G-5,3G-5,35G-5,34G-5,35G-5,4G-5,41G-5,41G-5,39G-5,41G-5,42G-5,41G-5,42G | 15,42 | 13,54 |
| 4 | | | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 9,17 G | 9,177G-9,204G-9,214G-9,23G-9,244G-9,242G-9,232G-9,22G-9,239G-9,235G-9,238G-9,253G-9,26G-9,264G-9,256G | 9,78 | 8,34 |
| 4 | | | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 96,9 G | 97,102G-7,103G-7,138G-7,199G-7,311G-7,209G-7,209G-7,298G-7,33G-7,315G-7,228G-7,195G-7,25G-7,252G-7,258G | 100,42 | 93,04 |
| 4 | | | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 16,68 G | 16,701G-6,795G-6,821G-6,846G-6,906G-6,892G-6,887G-6,881G-6,913G-6,911G-6,912G-6,935G-6,952G-6,959G-6,944G | 18,55 | 16,25 |
| 4 | | | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 24,34 G | 24,409G-4,403G-4,425G-4,486G-4,5G-4,494G-4,499G-4,516G-4,606G-4,6G-4,58G-4,606G-4,636G-4,661G-4,658G | 24,68 | 22,05 |
| 4 | | | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 31,79 G | 31,903G-1,759G-1,814G-1,888G-1,866G-1,855G-1,868G-1,881G-1,832G-1,82G-1,937G-2,017G-2,065G-2,074G-2,094G | 32,09 | 28,53 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 38,39 G | 38,502G-8,611G-8,608G-8,608G-8,588G-8,585G-8,596G-8,596G-8,603G-8,612G-8,532G-8,547G-8,54G-8,539G-8,531G | 43,58 | 38,21 |
| 4 | | | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 96,3 G | 96,406G-6,647G-6,731G-6,631G-6,7G-6,723G-6,701G-6,711G-6,786G-6,833G-6,38G-6,409G-6,433G-6,468G-6,465G | 99,74 | 92,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | 692193 | IE0031069614 | AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 9,11 G | 9,107G-9,15G-9,165G-9,174G-9,194G-9,193G-9,188G-9,183G-9,181G-9,178G-9,18G-9,193G-9,199G-9,203G-9,198G | 9,72 | 8,29 |
| 4 | | | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 16,54 G | 16,561G-6,654G-6,68G-6,719G-6,865G-6,847G-6,831G-6,8G-6,786G-6,774G-6,775G-6,803G-6,816G-6,827G-6,811G | 18,43 | 16,11 |
| 9 | | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | Axxion S.A. SQUAD Green - Balance | 1 | 139,92 G | 140,04G-0,04G-0,09G-0,12G-0,12G-0,14G-0,17G-0,37G-1,01G-1,08G-1,01G-0,95G-1,05G-1,16G-1,18G | 143,84 | 136,13 |
| 7 | | | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 50,13 G | 50,14G-0,16G-0,16G-0,16G-0,17G-0,17G-0,18G-0,35G-0,37G-0,35G-0,34G-0,35G-0,39G-0,39G | 51 | 47,65 |
| 4 | | | | | 724864 | DE0007248643 | ACC Alpha select | 1 | 30,83 G | 30,872G-0,863G-0,915G-0,915G-0,965G-0,988G-0,988G-0,985G-0,985G-0,999G-0,999G-1,01G-1,01G-1,01G-1,02G | 31,44 | 29,28 |
| 9 | | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 259,04 G | 259,76G-9,73G-60,12G-0,56G-0,83G-0,75G-0,72G-0,93G-0,83G-0,75G-0,84G-0,83G-1,13G-1,22G-1,39G | 263,49 | 232,98 |
| 8 | | | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 95,31 G | 95,41G-5,44G-5,45G-5,45G-5,46G-5,48G-5,49G-5,24G-5,81G-5,81G-5,78G-5,73G-5,81G-5,91G-5,91G | 97,55 | 86,03 |
| 7 | | | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 34,62 G | 34,704G-4,715G-4,789G-4,847G-4,949G-4,949G-4,917G-5,036G-5,087G-5,076G-5,036G-5,087G-5,077G-5,087G-5,086G | 35,47 | 31,44 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 135,76 G | 136,22G-6,27G-6,39G-6,53G-6,55G-6,56G-6,58G-6,74G-6,78G-6,3G-6,31G-6,4G-6,44G-6,47G | 138,07 | 126,54 |
| 7 | | | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 49,89 G | 49,924G-9,924G-9,934G-9,936G-9,939G-9,944G-9,946G-9,95G-50,126G-0,123G-0,118G-0,131G-0,142G-0,145G-0,162G | 50,61 | 47,93 |
| 1 | | | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 177,22 G | 177,33G-7,29G-7,32G-7,34G-7,34G-7,37G-7,38G-7,39G-7,79G-7,79G-7,72G-7,7G-7,77G-7,82G-7,84G | 183,25 | 175,54 |
| 1 | Euro 1,5 | Euro 2,67 | 21.10.22 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 121,1 G | 121,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G | 126,91 | 119,31 |
| 9 | | | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 143,03 G | 143,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 144,88 | 138,7 |
| 3 | | | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 114,14 G | 114,61G-4,6G-4,73G-4,97G-4,94G-4,93G-4,73G-4,94G-5,16G-5,29G-5,01G-5,29G-5,29G-5,37G-5,45G | 116,57 | 106,5 |
| 1 | | | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 525,57 G | 525,97G-5,97G-7,01G-7,01G-7,86G-8G-8,06G-9,51G-9,64G-9,97G-9,78G-9,79G-9,98G-9,98G-30,13G | 531,87 | 478,81 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 86,8 G | 86,96G-6,95G-7,05G-7,22G-7,32G-7,33G-7,18G-7,23G-7,33G-7,32G-7,33G-7,35G-7,52G-7,5G-7,52G | 94,61 | 82 |
| 1 | Euro 1 | Euro 1 | 06.12.22 | | A2PNH5 | LU2012959123 | FAM Prämienstrategie FCP | 1 | 47,86 G | 47,887G-7,887G-7,9G-7,9G-7,9G-7,914G-7,914G-7,85G-8,032G-8,032G-8,017G-8,004G-8,017G-8,044G-8,057G | 48,27 | 45,05 |
| 1 | Euro 3,6 | Euro 0,88 | 11.04.23 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 83,93 G | 84,037G-4,02G-4,035G-4,06G-4,089G-4,093G-4,099G-3,82G-3,84G-3,881G-3,894G-3,883G-3,913G-3,96G-3,945G | 89,62 | 82,85 |
| 10 | Euro 6,45 | Euro 2,17 | 22.05.23 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 112,36 G | 112,5G-2,66G-2,78G-2,86G-2,9G-3,05G-3,18G-3,17G-3,03G-3,17G-3,17G-3,17G-3,21G | 116,05 | 107,25 |
| 1 | Euro 2,75 | Euro 1,75 | 12.05.23 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 96,04 G | 96,043G-6,043G-6,043G-6,043G-6,043G-6,043G-6,043G-6,043G-5,804G-5,804G-5,804G-5,804G-5,804G-5,804G-5,804G | 98,27 | 95,16 |
| 1 | | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 222,79 G | 223,1G-3,05G-3,5G-3,69G-3,81G-3,95G-3,49G-2,48G-2,57G-2,53G-2,73G-2,81G-3,01G-3,01G-3,02G | 225,46 | 210,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Axxion S.A. Haas invest4 innovation | 1 | 73,82 G | 74,08G-4,05G-4,18G-4,36G-4,44G-4,45G-4,37G-4,01G-4,18G-4,18G-4,15G-4,29G-4,36G-4,37G-4,43G | 77,33 | 65,11 |
| 1 | | | | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 15,92 G | 16,122G-6,122G-6,182G-6,192G-6,162G-6,362G-6,382G-6,402G-6,23G-6,29G-6,31G-6,3G-6,3G | 16,56 | 11,16 |
| 1 | | | | | FRA3TF | LU2439874319 | Frankfurter-ETF - Modern Value | 1 | 123,5 G | 122,44G-3,52G-3,82G-3,98G-4,52G-4,52G-3,06G-3,8G-4,42G-4,2G-4,46G-4,6G-4,68G-4,64G | 126,86 | 101,24 |
| 12 | | | | | A1C2HF | LU0524467676 | BANTLEON Invest GmbH BANTLEON SEL.-Bantleon Return | 1 | 104,1 G | 104,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-3,8G-3,8G | 105,32 | 102,27 |
| 12 | | | | | A1C2HH | LU0524467916 | BANTLEON SELECT-Bantleon Yield | 1 | 110,92 G | 111,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,51G-0,51G | 112,64 | 108,57 |
| 12 | Euro 2,69 | Euro 2,72 | 09.12.22 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass. | 1 | 89,05 G | 89,053G-9,242G-9,242G-9,146G-9,053G-9,053G-9,146G-9,053G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G | 91,35 | 87,09 |
| 12 | Euro 0,5 | Euro 0,49 | 09.12.22 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 91,67 G | 91,766G-1,766G-1,789G-1,789G-1,789G-1,789G-1,789G-1,789G-1,52G-1,52G-1,52G-1,52G-1,52G-1,406G-1,406G | 92,52 | 90,06 |
| 12 | Euro 0,8 | Euro 0,78 | 09.12.22 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 91,53 G | 91,645G-1,645G-1,622G-1,622G-1,622G-1,622G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G-1,202G-1,202G | 92,72 | 89,59 |
| 12 | | | | | A0NB6M | LU0337411200 | BANTLEON SELECT-Bantl.Opps S | 1 | 107,97 G | 108,27G-8,08G-8,08G-8,08G-7,97G-7,97G-7,97G-7,97G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G | 108,5 | 103,72 |
| 12 | Euro 1,47 | Euro 1,5 | 09.12.22 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 88,54 G | 88,572G-8,569G-8,595G-8,621G-8,765G-8,778G-8,765G-8,778G-8,522G-8,567G-8,502G-8,522G-8,567G-8,587G-8,587G | 89,21 | 85,27 |
| 12 | | | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 111,01 G | 111,11G-1,12G-1,21G-1,24G-1,46G-1,44G-1,41G-1,43G-1,13G-1,11G-1,1G-1,12G-1,11G-1,13G-1,13G | 111,95 | 106,08 |
| 12 | Euro 1,95 | Euro 1,99 | 09.12.22 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 85,16 G | 85,24G-5,24G-5,321G-5,43G-5,501G-5,504G-5,477G-5,513G-5,21G-5,27G-5,246G-5,231G-5,265G-5,252G-5,271G | 85,9 | 81,37 |
| 12 | | | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 170,02 G | 170,09G-0,09G-0,04G-0,19G-0,25G-0,37G-0,35G-0,35G-69,64G-9,67G-9,64G-9,66G-9,66G-9,68G | 171,03 | 162,27 |
| 12 | Euro 2,57 | Euro 2,63 | 09.12.22 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 113,71 G | 113,77G-3,77G-3,82G-3,82G-3,86G-3,96G-3,96G-3,93G-3,47G-3,47G-3,47G-3,44G-3,48G-3,48G-3,48G | 114,4 | 108,45 |
| 5 | US\$ 3,06 | US\$ 3,05 | 02.05.23 | | 973149 | IE0000829451 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Bar.Australia Fd | 1 | 115,77 G | 116,19G-6,05G-6,09G-6,56G-6,6G-6,49G-6,14G-5,95G-5,9G-5,11G-5,19G-5,3G-5,3G-5,36G-5,38G | 133,3 | 113,32 |
| 5 | US\$ 1,12 | US\$ 1,85 | 02.05.23 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 32,04 G | 32,17G-2,17G-2,17G-2,32G-2,33G-2,32G-2,27G-2,23G-2,07G-2,03G-2,12G-2,33G-2,29G-2,43G-2,32G | 32,7 | 27,63 |
| 5 | US\$ 0,2 | US\$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 94,22 G | 94,497G-4,888G-4,959G-5,049G-5,13G-5,063G-5,033G-4,659G-4,558G-4,98G-5,375G-5,31G-5,415G-5,38G-5,398G | 107,93 | 91,22 |
| 5 | US\$ 0,02 | US\$ 0,31 | 02.05.23 | | 972838 | IE0000838304 | Barings E.M.-Glob.Emerg.Mkts Fd | 1 | 36,09 G | 36,114G-6,128G-6,13G-6,176G-6,237G-6,18G-6,174G-6,171G-6,181G-6,178G-6,177G-6,18G-6,178G-6,201G-6,215G | 39,05 | 34,47 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 955,6 G | 955,21G-7,55G-7,79G-9,29G-8,84G-7,74G-6,11G-3,64G-2,1G-1,86G-2,21G-2,48G-2,74G-2,34G-2,35G | 1.236,54 | 927 |
| 5 | US\$ 1,56 | US\$ 2,18 | 02.05.23 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 208 G | 208,33G-8,34G-8,4G-8,55G-8,62G-8,74G-8,54G-8,47G-8,41G-10,04G-9,89G-9,88G-9,92G-9,97G-9,96G | 230,92 | 206,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,53 | US\$ 0,74 | 02.05.23 | | 972868 | IE0000829121 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Europa Fund | 1 | 55,9 G | 56,014G-6,021G-6,211G-6,29G-6,393G-6,425G-6,437G-6,54G-6,627G-6,459G-6,46G-6,5G-6,5G-6,5G-6,533G | 57,29 | 51,69 |
| 5 | US\$ 0,28 | US\$ 0,34 | 02.05.23 | | 974060 | IE0000931182 | Barings GI-Global Resources Fd | 1 | 20,08 G | 20,14G-0,17G-0,17G-0,21G-0,21G-0,21G-0,17G-0,12G-0,15G-0,14G-0,15G-0,16G-0,17G-0,17G-0,14G | 22,71 | 19,56 |
| 5 | Euro 1,48 | Euro 1,99 | 02.05.23 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 208,4 G | 208,88G-9,2G-9,27G-9,03G-9,04G-9,3G-9,3G-9,28G-9,29G-10,28G-9,46G-9,43G-9,49G-9,56G-9,5G | 231,78 | 207,34 |
| 5 | Euro 2,89 | Euro 2,78 | 02.05.23 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 115,11 G | 115,36G-5,32G-5,24G-5,41G-5,62G-5,57G-5,45G-5,58G-5,63G-5,7G-5,77G-5,9G-5,93G-6,01G-6,03G | 132,3 | 113,36 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 955,76 G | 955,69G-7,71G-7,95G-9,46G-9,01G-8,44G-6,27G-3,8G-2,26G-1,85G-2,2G-2,48G-2,74G-2,34G-2,35G | 1.236,52 | 929,18 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 94,44 G | 94,742G-4,705G-4,677G-4,715G-4,67G-4,807G-4,77G-4,579G-4,674G-5,601G-5,052G-5,084G-5,133G-5,176G-5,18G | 108,05 | 91,33 |
| 5 | Euro 0,01 | Euro 0,28 | 02.05.23 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 36,08 G | 36,103G-6,107G-6,115G-6,182G-6,222G-6,163G-6,144G-6,168G-6,17G-6,154G-6,142G-6,167G-6,169G-6,172G-6,165G | 39,04 | 34,47 |
| 5 | Euro 1,07 | Euro 1,68 | 02.05.23 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 31,99 G | 32,08G-2,07G-2,09G-2,17G-2,2G-2,17G-2,21G-2,29G-2,17G-2,11G-2,16G-2,33G-2,28G-2,41G-2,31G | 32,62 | 27,73 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 94,24 G | 94,613G-4,587G-4,705G-4,825G-4,912G-4,837G-4,797G-4,898G-4,907G-4,959G-4,964G-4,859G-4,946G-4,979G-4,869G | 107,58 | 91,38 |
| 5 | | | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 22,21 G | 22,38G-2,42G-2,46G-2,4G-2,41G-2,39G-2,36G-2,35G-2,38G-2,37G-2,38G-2,4G-2,44G-2,45G-2,45G | 22,73 | 21,03 |
| 5 | US\$ 1,82 | US\$ 1,04 | 04.05.21 | | 986575 | IE0000805634 | Barings GI-Eastern Europe Fund | 1 | | (ausg) | | |
| 5 | Euro 1,67 | Euro 0,86 | 04.05.21 | | 933558 | IE0004852103 | Barings GI-Eastern Europe Fund | 1 | | (ausg) | | |
| 5 | US\$ 0,55 | US\$ 0,5 | 02.08.22 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 6,68 G | 6,69G-6,688G-6,694G-6,701G-6,7G-6,696G-6,686G-6,662G-6,651G-6,65G-6,657G-6,652G-6,659G-6,656G-6,658G | 7,08 | 6,5 |
| 5 | US\$ 0,19 | US\$ 0,31 | 01.11.22 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 19,6 G | 19,635G-9,635G-9,642G-9,664G-9,654G-9,651G-9,609G-9,558G-9,515G-9,339G-9,369G-9,368G-9,368G-9,36G-9,36G | 20,91 | 19,22 |
| 5 | Euro 0,5 | Euro 0,67 | 02.05.23 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 55,74 G | 55,8G-5,73G-5,87G-5,97G-6,13G-6,14G-6,14G-6,27G-6,27G-6,41G-6,34G-6,4G-6,4G-6,44G-6,46G | 57,29 | 51,85 |
| 5 | Euro 0,26 | Euro 0,31 | 02.05.23 | | 933588 | IE0004851352 | Barings GI-Global Resources Fd | 1 | 19,97 G | 19,996G-20,023G-0,03G-0,022G-0,03G-0,037G-0,04G-0,052G-0,121G-0,272G-0,268G-0,278G-0,298G-0,295G-0,269G | 22,62 | 19,6 |
| 5 | | | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | | (ausg) | 22,57 | 20,95 |
| 4 | Euro 0,05 | Euro 0,99 | 17.05.23 | | 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | 1 | | (ausg) | | |
| 4 | Euro 0,27 | Euro 0,27 | 17.05.23 | | 541954 | LU0117118041 | BayernInv.Osteuropa Fonds DKB Nachhaltigkeitsfonds SDG | 1 | 86,72 G | 86,81G-6,85G-6,86G-6,87G-6,89G-6,91G-6,93G-6,96G-7,92G-7,69G-7,68G-7,72G-7,85G-7,93G-7,93G | 89,65 | 77,57 |
| 4 | Euro 0,02 | Euro 0,02 | 17.05.23 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 15,93 G | 15,865G-5,97G-6,01G-6,03G-6,05G-6,05G-6,023G-6,025G-6,026G-6,004G-6,06G-6,008G-6,01G-5,982G-5,972G | 16,6 | 13,67 |
| 1 | | | | | 798387 | LU0117772284 | Belgrave Capital Management Ltd. Vitruvius-Japanese Equity | 1 | 240,42 G | 240,24G-0,1G-0,64G-0,82G-1,03G-1,48G-1,48G-1,97G-2,81G-2,81G-2,83G-2,85G-3,06G-3,06G-3,02G | 243,27 | 188,97 |
| 1 | | | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 390,55 G | 391,12G-1,12G-1,78G-2,21G-3,07G-4,06G-3,91G-4,29G-4,55G-4,52G-4,66G-4,66G-4,86G-4,89G-5,06G | 409,88 | 374,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 164360 | LU0129839725 | Belgrave Capital Management Ltd. Vitruvius - Swiss Equity | 1 | 206,02 G | 206,29G-6,19G-6,82G-6,79G-6,83G-7,15G-6,9G-7,18G-7,52G-7,53G-7,46G-7,41G-7,33G-7,35G-7,44G | 214,02 | 188,44 |
| 1 | | | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,23 G | 1,233G-1,233G-1,235G-1,238G-1,239G-1,24G-1,24G-1,239G-1,241G-1,241G-1,241G-1,243G-1,243G-1,244G-1,243G | 1,29 | 1,1 |
| 9 | | | | | 630928 | LU0122379950 | BlackRock (Luxembourg) S.A. BGF - World Healthscience Fd | 1 | 58,05 G | 58,06G-8,17G-8,18G-8,32G-8,29G-8,32G-8,19G-8,12G-8,42G-8,34G-8,41G-8,47G-8,55G-8,57G-8,51G | 60,3 | 54,53 |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 15,45 G | 15,485G-5,595G-5,615G-5,645G-5,635G-5,635G-5,615G-5,595G-5,665G-5,635G-5,555G-5,565G-5,675G-5,675G-5,665G | 16,01 | 14,18 |
| 9 | Euro 0,72 | Euro 1,14 | 31.08.22 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 62,71 G | 63,052G-3,163G-3,313G-3,383G-3,523G-3,593G-3,593G-3,713G-3,703G-3,693G-3,733G-3,733G-3,733G-3,563G-3,603G | 64,6 | 57,59 |
| 9 | US\$ 0,27 | US\$ 0,02 | 31.08.22 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 101,83 G | 102,11G-2,26G-2,4G-2,53G-2,39G-2,29G-2,15G-1,85G-1,93G-1,87G-2,3G-2,39G-2,61G-2,61G-2,67G | 105,12 | 93,52 |
| 9 | | | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 15,31 G | 15,294G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,27G-5,27G | 15,45 | 14,9 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 171,36 G | 171,82G-1,76G-2,43G-2,6G-3,23G-3,28G-3,16G-3,51G-3,76G-3,57G-3,68G-3,68G-3,82G-3,76G-3,87G | 175,59 | 148,57 |
| 9 | | | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 30,33 G | 30,456G-0,353G-0,351G-0,501G-0,517G-0,489G-0,458G-0,424G-0,435G-0,554G-0,639G-0,653G-0,723G-0,726G-0,741G | 30,74 | 22,92 |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 58,65 G | 58,79G-8,69G-8,89G-9,02G-9,18G-9,22G-9,18G-9,34G-9,38G-9,36G-9,31G-9,35G-9,39G-9,39G-9,43G | 60,17 | 51,11 |
| 9 | | | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,47 G | 12,47G-2,48G-2,48G-2,51G-2,49G-2,49G-2,47G-2,43G-2,44G-2,44G-2,44G-2,44G-2,42G-2,44G-2,44G | 12,84 | 12,28 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 33,18 G | 33,29G-3,29G-3,3G-3,37G-3,37G-3,34G-3,27G-3,18G-3,21G-3,22G-3,22G-3,21G-3,23G-3,23G-3,24G | 33,77 | 32,09 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 25,47 G | 25,46G-5,45G-5,43G-5,44G-5,45G-5,46G-5,46G-5,46G-5,45G-5,48G-5,51G-5,5G-5,5G-5,5G-5,5G | 26,02 | 24,79 |
| 9 | | | | | 974251 | LU0054578231 | BGF-Syst.Sust.GI.Small Cap | 1 | 121,98 G | 122,5G-2,5G-2,85G-2,94G-3,12G-3,17G-3,18G-3,39G-3,47G-3,31G-3,4G-3,46G-3,03G-3,06G-3,16G | 127,81 | 114,31 |
| 9 | | | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 78,88 G | 79,15G-9,156G-9,289G-9,389G-9,534G-9,527G-9,532G-9,564G-9,603G-9,484G-9,513G-9,638G-9,867G-9,896G-9,955G | 80,61 | 71,66 |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 138,23 G | 138,06G-7,77G-8,37G-8,63G-9,19G-9,19G-9,14G-9,31G-9,29G-9,39G-9,15G-9,22G-9,34G-9,39G-9,46G | 142,06 | 123,47 |
| 9 | | | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 56,29 G | 56,363G-6,654G-6,67G-6,818G-6,768G-6,736G-6,584G-6,502G-6,594G-6,596G-6,61G-6,676G-6,968G-6,974G-6,939G | 59,9 | 55,02 |
| 9 | | | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 297,03 G | 297,67G-8,09G-8,42G-8,59G-8,44G-8,05G-7,39G-6,71G-6,29G-6,06G-7,24G-7,8G-8,9G-9,01G-8,71G | 313,21 | 272,43 |
| 9 | | | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 25,79 G | 25,747G-5,809G-5,832G-5,87G-5,858G-5,837G-5,797G-5,73G-5,661G-5,676G-5,695G-5,688G-5,645G-5,645G-5,645G | 26,83 | 25,31 |
| 9 | | | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 150,4 G | 150,5G-0,26G-0,4G-0,58G-0,53G-0,4G-0,15G-0,15G-49,96G-9,92G-9,79G-9,79G-9,79G-9,85G-9,79G | 152,98 | 145,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------------------------|--|---|---|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 974499 | LU0056508442 | BlackRock (Luxembourg) S.A. BGF - World Technology Fund | 1 | 57,82 G | 58,18G-8,21G-8,28G-8,48G-8,42G-8,44G-8,35G-8,51G-8,79G-8,79G-8,56G-8,75G-8,8G-8,8G-8,82G | 59,51 | 44,69 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 103,26 G | 103,45G-3,41G-3,43G-3,47G-3,43G-3,37G-3,17G-3,14G-3,21G-3,23G-3,57G-3,81G-3,96G-4,01G-4,02G | 106,41 | 94,74 |
| 9 | | | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 86,4 G | 86,563G-6,573G-6,819G-6,948G-7,171G-7,218G-7,142G-7,341G-7,446G-7,341G-7,35G-7,448G-7,54G-7,54G-7,589G | 88,96 | 79,34 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 64,84 G | 65,02G-5,02G-5,05G-5,36G-5,35G-5,27G-5,15G-5,17G-4,81G-4,75G-4,84G-5,05G-4,94G-5,17G-5G | 66,51 | 49,8 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 40,73 G | 40,849G-1,077G-1,074G-1,149G-1,171G-1,146G-1,096G-1,009G-0,987G-0,931G-0,895G-0,902G-0,914G-0,939G-0,905G | 44,33 | 39,64 |
| 9 | | | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 63,12 G | 63,115G-3,115G-3,132G-3,264G-3,274G-3,216G-3,091G-2,92G-3,183G-3,16G-3,167G-3,132G-3,181G-3,21G-3,243G | 63,82 | 59,71 |
| 9 | | | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 16,65 G | 16,64G-6,64G-6,65G-6,68G-6,67G-6,67G-6,63G-6,59G-6,61G-6,61G-6,61G-6,6G-6,53G-6,53G-6,53G | 17,1 | 16,29 |
| 9 | | | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 38,82 G | 38,94G-8,86G-8,99G-9,08G-9,26G-9,22G-9,22G-9,34G-9,39G-9,38G-9,3G-9,38G-9,37G-9,4G-9,41G | 40,07 | 34,35 |
| 9 | | | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 17,86 G | 17,86G-7,86G-7,88G-7,88G-7,88G-7,88G-7,89G-7,89G-7,98G-7,98G-7,97G-7,97G-7,99G-7,99G | 18,35 | 17,44 |
| 9 | | | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 14,85 G | 14,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,85G-4,85G-4,84G-4,84G-4,85G-4,84G-4,85G-4,85G-4,85G | 14,97 | 14,69 |
| 9 | | | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 16,07 G | 16,055G-6,066G-6,066G-6,066G-6,066G-6,066G-6,066G-6,066G-6,066G-6,066G-6,066G-6,066G-6,066G-6,066G-6,066G-6,066G | 16,3 | 15,57 |
| 9 | Euro 0,22 | Euro 0,02 | 31.08.22 | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 101,8 G | 102,08G-1,58G-1,75G-2,01G-2,05G-2,01G-1,81G-1,77G-1,85G-1,81G-2,32G-2,36G-2,59G-2,59G-2,63G | 105,02 | 93,47 | |
| 9 | | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 39,75 G | 39,63G-9,66G-9,65G-9,69G-9,77G-9,79G-9,78G-9,85G-9,86G-9,86G-9,84G-9,85G-9,87G-9,87G-9,88G | 40,18 | 37,23 | |
| 9 | | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 15,41 G | 15,49G-5,486G-5,497G-5,507G-5,504G-5,494G-5,484G-5,455G-5,433G-5,437G-5,444G-5,444G-5,416G-5,34G-5,34G | 15,92 | 14,59 | |
| 9 | | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 103,25 G | 103,44G-2,93G-3,1G-3,31G-3,33G-3,36G-3,17G-3,15G-3,29G-3,24G-3,68G-3,77G-3,94G-3,99G-3,97G | 106,41 | 94,71 | |
| 9 | | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 297,33 G | 297,64G-6,94G-6,96G-7,61G-7,85G-7,63G-7,22G-7,54G-8,3G-8,45G-7,32G-8,09G-8,81G-8,91G-8,45G | 313,9 | 272,35 | |
| 9 | | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 50,79 G | 50,963G-0,701G-0,799G-0,915G-0,942G-0,945G-0,89G-0,881G-0,971G-0,968G-1,131G-1,247G-1,185G-1,198G-1,225G | 51,25 | 45,5 | |
| 9 | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 57,72 G | 58,01G-8,07G-8,07G-8,1G-8,09G-8,14G-8,11G-8,14G-8,59G-8,51G-8,57G-8,33G-8,39G-8,77G-8,76G | 60,18 | 54,61 | |
| 9 | | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 64,9 G | 65,115G-5,034G-5,054G-5,295G-5,305G-5,315G-5,275G-5,535G-5,545G-5,325G-5,075G-5,225G-5,205G-5,615G-5,305G | 66,63 | 49,66 | |
| 9 | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 15,5 G | 15,55G-5,57G-5,57G-5,57G-5,58G-5,58G-5,58G-5,6G-5,74G-5,73G-5,71G-5,73G-5,75G-5,76G-5,75G | 16,07 | 14,11 | |
| 9 | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 78,86 G | 79,12G-9,101G-9,282G-9,392G-9,517G-9,505G-9,51G-9,54G-9,59G-9,46G-9,489G-9,603G-9,544G-9,575G-9,576G | 80,63 | 71,63 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0BMA2 | LU0171289068 | BlackRock (Luxembourg) S.A. BGF-Japan Sm.&MidCap Opportun. | 1 | 56,29 G | 56,359G-6,364G-6,489G-6,597G-6,604G-6,558G-6,563G-6,506G-6,595G-6,596G-6,609G-6,674G-6,918G-6,948G-6,948G | 60,03 | 55,02 |
| 9 | | | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 64,48 G | 64,96G-4,92G-4,99G-5,16G-5,27G-5,2G-5,16G-5,39G-5,15G-4,98G-5,15G-5,33G-5,23G-5,48G-5,25G | 66,35 | 49,49 |
| 9 | | | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 137,72 G | 137,75G-8,1G-8,23G-8,41G-8,61G-8,7G-8,69G-8,92G-9,01G-8,84G-8,65G-8,7G-8,82G-8,92G-8,94G | 141,68 | 123,22 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 30,16 G | 30,221G-0,208G-0,17G-0,201G-0,202G-0,185G-0,16G-0,117G-0,167G-0,215G-0,264G-0,314G-0,495G-0,49G-0,525G | 35,81 | 28,41 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 55,91 G | 56,28G-6,1G-6,17G-6,17G-6,13G-6,363G-6,499G-6,429G-6,46G-6,51G-6,46G-6,49G-6,51G | 66,18 | 54 |
| 9 | | | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 40,71 G | 40,84G-0,927G-0,965G-1,004G-0,971G-0,986G-0,974G-0,932G-0,946G-0,919G-0,885G-0,905G-0,918G-0,916G-0,907G | 44,34 | 39,64 |
| 9 | | | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 171,4 G | 171,84G-1,26G-1,96G-2,22G-2,6G-2,77G-2,65G-2,99G-3,22G-3,04G-3,62G-3,62G-3,75G-3,93G-3,87G | 175,26 | 148,81 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 26,24 G | 26,304G-6,299G-6,327G-6,388G-6,396G-6,417G-6,39G-6,42G-6,465G-6,461G-6,455G-6,5G-6,45G-6,468G-6,466G | 26,7 | 24,14 |
| 9 | | | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 34,45 G | 34,498G-4,548G-4,673G-4,726G-4,791G-4,826G-4,783G-4,906G-4,93G-4,888G-4,818G-4,818G-4,916G-4,916G-4,934G | 35,29 | 29,9 |
| 9 | | | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 30,12 G | 30,211G-0,315G-0,286G-0,288G-0,306G-0,277G-0,261G-0,228G-0,285G-0,319G-0,231G-0,27G-0,452G-0,48G-0,49G | 35,65 | 28,3 |
| 9 | | | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 4,44 G | 4,45G-4,461G-4,457G-4,458G-4,459G-4,46G-4,46G-4,466G-4,485G-4,486G-4,479G-4,483G-4,509G-4,512G-4,514G | 5,38 | 4,1 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 43,36 G | 43,628G-3,648G-3,714G-3,863G-3,879G-3,775G-3,693G-3,646G-3,741G-3,751G-3,74G-3,728G-3,802G-3,802G-3,797G | 43,88 | 38,79 |
| 9 | | | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 43,59 G | 43,676G-3,67G-3,732G-3,785G-3,836G-3,801G-3,701G-3,667G-3,766G-3,785G-3,763G-3,763G-3,78G-3,78G-3,775G | 43,84 | 38,82 |
| 6 | | | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 340 G | 545G-5G-5G-5G-5G-5G | 575 | 340 |
| 9 | | | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 12,7 G | 12,71G-2,707G-2,718G-2,733G-2,726G-2,715G-2,698G-2,658G-2,633G-2,636G-2,645G-2,645G-2,645G-2,644G-2,648G | 13,07 | 12,5 |
| 9 | | | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 24,53 G | 24,574G-4,638G-4,708G-4,741G-4,795G-4,808G-4,8G-4,843G-4,878G-4,849G-4,784G-4,811G-4,811G-4,824G-4,824G | 25,29 | 22,65 |
| 9 | | | | | A0LB65 | LU0265550359 | BGF-Syst.GI Eq.High Income | 1 | 16,1 G | 16,125G-6,131G-6,144G-6,166G-6,177G-6,177G-6,164G-6,166G-6,174G-6,175G-6,176G-6,185G-6,182G-6,182G-6,185G | 16,28 | 15 |
| 9 | Euro 0,07 | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 36,77 G | 36,791G-6,851G-6,87G-6,89G-6,929G-6,948G-6,969G-7,076G-7,18G-7,172G-7,128G-7,147G-7,143G-7,169G-7,162G | 37,45 | 34,59 |
| 9 | | | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | | (ausg) | 6,18 | 5,13 |
| 9 | | | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,56 G | 4,549G-4,562G-4,561G-4,562G-4,564G-4,565G-4,57G-4,584G-4,61G-4,598G-4,597G-4,601G-4,61G-4,614G-4,614G | 5,44 | 4,26 |
| 9 | | | | | A0MJQ0 | LU0278718100 | BGF-Syst.GI Eq.High Income | 1 | 9,97 G | 9,982G-9,989G-9,992G-9,992G-9,992G-9,995G-9,995G-9,998G-10,029G-0,029G-0,046G-0,055G-0,067G-0,067G-0,067G | 10,14 | 9,18 |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 13,93 G | 13,924G-3,952G-3,972G-3,994G-3,994G-3,985G-3,946G-3,895G-3,865G-3,871G-3,908G-3,909G-3,927G-3,928G-3,928G | 18,03 | 13,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0Q7YF | LU0359201455 | BlackRock (Luxembourg) S.A. BGF - China Fund | 1 | 11,56 G | 11,566G-1,582G-1,582G-1,607G-1,595G- 1,585G-1,575G-1,535G-1,513G-1,514G-1,525G- 1,515G-1,607G-1,607G-1,61G | 14,98 | 11,18 |
| 9 | Euro 0,83 | Euro 1,62 | 31.08.22 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 51,15 G | 51,212G-1,325G-1,408G-1,532G-1,392G- 1,351G-1,352G-1,467G-1,433G-1,276G-1,341G- 1,414G-1,552G-1,599G-1,64G | 60,43 | 48,87 |
| 9 | | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 15,35 G | 15,36G-5,34G-5,39G-5,42G-5,46G-5,45G- 5,46G-5,48G-5,51G-5,5G-5,48G-5,5G-5,5G- 5,51G-5,51G | 15,87 | 13,99 |
| 9 | Euro 0,1 | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 61,35 G | 61,41G-1,623G-1,685G-1,682G-1,682G-1,703G- 1,72G-1,695G-1,994G-1,926G-1,91G-1,92G- 1,531G-1,543G-1,549G | 62,32 | 58,12 |
| 9 | Euro 0,62 | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 159,33 G | 159,73G-9,7G-60,42G-0,6G-1,01G-1,01G-0,9G- 1,47G-1,67G-1,62G-1,4G-1,4G-1,52G-1,55G- 1,65G | 163,66 | 138,15 |
| 9 | | | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 11,99 G | 12,016G-2,015G-2,026G-2,055G-2,065G- 2,065G-2,056G-2,065G-2,085G-2,075G-2,077G- 2,085G-2,075G-2,075G-2,075G | 13,17 | 11,85 |
| 9 | | | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | (ausg) | | 34,29 | 27,09 |
| 9 | | | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | (ausg) | | | |
| 9 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | (ausg) | | 34,2 | 28,31 |
| 9 | | | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 34,03 G | 34,048G-4,092G-4,117G-4,151G-4,142G- 4,126G-4,063G-3,957G-3,897G-3,9G-3,91G- 3,932G-3,823G-3,823G-3,823G | 35,13 | 33,6 |
| 9 | | | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | (ausg) | | 35,42 | 31,51 |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | (ausg) | | 66,17 | 55,65 |
| 9 | | | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | (ausg) | | 22,48 | 19,01 |
| 9 | | | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 50,8 G | 50,962G-0,908G-0,9G-0,938G-0,922G-0,949G- 0,866G-0,861G-0,946G-0,89G-1,136G-1,232G- 1,236G-1,208G-1,247G | 51,34 | 45,69 |
| 9 | | | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 30,34 G | 30,458G-0,447G-0,505G-0,592G-0,619G- 0,612G-0,562G-0,588G-0,673G-0,634G-0,621G- 0,719G-0,676G-0,716G-0,716G | 30,72 | 22,88 |
| 9 | | | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 62,76 G | 63,036G-3,036G-3,048G-3,058G-3,063G- 3,067G-3,073G-3,097G-3,38G-3,392G-3,375G- 3,345G-3,387G-3,413G-3,442G | 63,86 | 59,88 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 58,95 G | 58,93G-8,96G-8,97G-9,09G-9,1G-9,06G-8,95G- 9,44G-9,92G-9,89G-9,84G-9,89G-9,97G- 60,02G-0,02G | 60,25 | 51,36 |
| 9 | | | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | (ausg) | | 34,25 | 26,89 |
| 9 | | | | | A0BMA1 | LU0171288334 | BGF-Syst.Sust.GI.Small Cap | 1 | 121,98 G | 122,42G-2,38G-2,72G-2,89G-3,04G-3,04G- 3,04G-3,17G-3,12G-3,08G-3,07G-3,27G-2,93G- 2,96G-3,06G | 127,94 | 114,35 |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | (ausg) | | 22,56 | 19,09 |
| 9 | | | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | (ausg) | | | |
| 9 | | | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | (ausg) | | 35,39 | 31,52 |
| 9 | | | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 58,02 G | 58,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G- 8,902G-9,002G-8,801G-8,896G-9,024G-8,845G- 8,845G | 59,51 | 44,59 |
| 9 | | | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 39 G | 39,051G-9,084G-9,219G-9,315G-9,46G-9,422G- 9,411G-9,535G-9,588G-9,576G-9,515G-9,528G- 9,496G-9,469G-9,479G | 40,1 | 34,43 |
| 9 | | | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 86,43 G | 86,658G-6,663G-6,963G-7,044G-7,357G- 7,357G-7,323G-7,446G-7,622G-7,527G-7,538G- 7,584G-7,652G-7,588G-7,645G | 88,96 | 79,43 |
| 9 | | | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 24,62 G | 24,562G-4,622G-4,622G-4,622G-4,622G- 4,622G-4,622G-4,622G-4,622G-4,622G-4,622G- 4,622G-4,534G-4,534G-4,534G | 24,98 | 23,84 |
| 9 | | | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 25,55 G | 25,582G-5,582G-5,582G-5,582G-5,582G- 5,582G-5,582G-5,582G-5,454G-5,454G-5,454G- 5,454G-5,545G-5,512G-5,512G | 26,04 | 24,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0F42G | LU0224105477 | BlackRock (Luxembourg) S.A. BGF-Continental European Flex. | 1 | 39,28 G | 39,361G-9,383G-9,537G-9,575G-9,742G-9,751G-9,714G-9,842G-9,889G-9,846G-9,8G-9,849G-9,875G-9,895G-9,872G | 40,24 | 35,69 |
| 9 | | | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 32,53 G | 32,592G-2,572G-2,572G-2,572G-2,572G-2,572G-2,572G-2,735G-2,735G-2,736G-2,736G-2,91G-2,868G-2,868G | 32,99 | 28,98 |
| 9 | | | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 15,45 G | 15,46G-5,463G-5,477G-5,498G-5,485G-5,472G-5,451G-5,402G-5,378G-5,376G-5,388G-5,388G-5,388G-5,388G-5,392G | 15,86 | 14,62 |
| 9 | | | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 56,28 G | 56,363G-6,351G-6,43G-6,562G-6,586G-6,546G-6,517G-6,51G-6,58G-6,606G-6,611G-6,659G-6,933G-6,956G-6,939G | 59,7 | 55 |
| 9 | | | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 34,45 G | 34,5G-4,469G-4,553G-4,573G-4,673G-4,673G-4,663G-4,733G-4,832G-4,832G-4,82G-4,82G-4,929G-4,947G-4,936G | 35,24 | 29,94 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 26,24 G | 26,298G-6,314G-6,327G-6,38G-6,398G-6,405G-6,382G-6,427G-6,469G-6,456G-6,45G-6,469G-6,432G-6,432G-6,452G | 26,7 | 24,13 |
| 9 | | | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 16,78 G | 16,807G-6,802G-6,821G-6,827G-6,853G-6,866G-6,865G-6,925G-6,985G-6,976G-6,965G-6,987G-6,975G-6,985G-6,985G | 17,13 | 15,2 |
| 9 | | | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 19,35 G | 19,392G-9,383G-9,408G-9,438G-9,458G-9,467G-9,453G-9,466G-9,498G-9,491G-9,484G-9,518G-9,536G-9,536G-9,536G | 19,64 | 18,16 |
| 6 | | | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 99,27 G | 99,273G-9,528G-9,544G-9,535G-9,544G-9,544G-9,544G-9,544G-9,517G-9,517G-9,273G-9,273G-9,412G-9,412G-9,412G | 101,61 | 97,71 |
| 6 | | | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 118,87 G | 118,94G-9,22G-9,25G-9,28G-9,32G-9,39G-9,4G-9,52G-9,51G-9,61G-9,33G-9,33G-9,52G-9,54G-9,54G | 120,21 | 114,38 |
| 6 | | | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 138,66 G | 138,9G-8,89G-9,05G-9,41G-9,56G-9,43G-9,32G-9,28G-9,53G-9,47G-9,38G-9,61G-9,89G-9,96G-9,97G | 140,46 | 129,01 |
| 6 | | | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 120,31 G | 120,31G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,31G-0,31G-0,93G-0,93G-0,93G | 121,57 | 116,45 |
| 6 | | | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 141,74 G | 142,09G-2,1G-2,26G-2,64G-2,78G-2,69G-2,61G-2,49G-2,76G-2,66G-2,74G-2,84G-3,06G-3,19G-3,2G | 143,7 | 131,95 |
| 9 | | | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 30,13 G | 30,194G-0,304G-0,257G-0,216G-0,264G-0,264G-0,253G-0,303G-0,356G-0,36G-0,349G-0,358G-0,371G-0,366G-0,393G | 35,79 | 28,36 |
| 9 | | | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 10,32 G | 10,335G-0,334G-0,346G-0,36G-0,363G-0,362G-0,362G-0,362G-0,383G-0,371G-0,381G-0,381G-0,444G-0,444G-0,444G | 11,5 | 10,12 |
| 9 | Euro 0,61 | Euro 0,62 | 31.08.22 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 15,72 G | 15,723G-5,708G-5,736G-5,763G-5,8G-5,793G-5,8G-5,821G-5,83G-5,826G-5,814G-5,823G-5,83G-5,837G-5,837G | 16,16 | 14,53 |
| 9 | | | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 13,21 G | 13,213G-3,235G-3,253G-3,275G-3,285G-3,294G-3,271G-3,254G-3,286G-3,274G-3,274G-3,274G-3,178G-3,178G-3,178G | 13,69 | 12,77 |
| 9 | Euro 0,39 | Euro 0,37 | 31.08.22 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 6,67 G | 6,675G-6,672G-6,674G-6,674G-6,678G-6,678G-6,678G-6,688G-6,693G-6,693G-6,692G-6,691G-6,693G-6,692G | 6,89 | 6,52 |
| 9 | | | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 13,41 G | 13,456G-3,462G-3,482G-3,531G-3,531G-3,519G-3,509G-3,534G-3,577G-3,605G-3,532G-3,553G-3,658G-3,658G-3,648G | 13,71 | 11,36 |
| 5 | US\$ 0,51 | US\$ 0,88 | 15.09.22 | | A0F5UE | DE000A0F5UE8 | BlackRock Asset Management Deutschland AG (KVG) iSh.DJ China Offsh.50 U.ETF DE | 1 | 33,17 G | 33,075G-3,505G-3,42G-3,49G-3,535G-3,495G-3,47G-3,525G-3,63G-3,45G-3,355G-3,355G-3,355G-3,355G | 41,99 | 31,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,27 | US\$ 0,54 | 15.09.22 | | A0F5UF | DE000A0F5UF5 | BlackRock Asset Management Deutschland AG (KVG) iShare.NASDAQ-100 UCITS ETF DE | 1 | 133,4 G | 133,9G-4,04G-4,28G-4,6-4,58G-4,62G-4,48G-4,38G-4,58G-5,2G-5,2-5,14G-5,2G-5,3G-5,22G-5,28G | 135,32 | 99,32 |
| 5 | Euro 0,35 | Euro 0,37 | 15.09.22 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 15,27 G | 15,282G-5,28G-5,326G-5,362G-5,416G-5,394G-5,408G-5,45G-5,462G-5,444G-5,438G-5,438G-5,446G-5,442G | 15,63 | 13,36 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 24,02 G | 24,01G-4,145G-4,19G-4,25G-4,195G-4,095G-4,075G-4,095G-4,16G-4,235G-4,18G-4,23G-4,235G-4,21G | 27,3 | 23,61 |
| 5 | Euro 1,34 | Euro 1,72 | 15.09.22 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 21,45 G | 21,4G-1,62G-1,625G-1,64G-1,65G-1,65G-1,62G-1,61G-1,635G-1,64-1,64-1,615G-1,605G-1,625G-1,63G-1,615G | 24,17 | 20,87 |
| 4 | Euro 0,42 | Euro 0,13 | 15.05.23 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 104,6 G | 104,565G-4,6G-4,44G-4,495G-4,53-4,65G-4,63G-4,615G-4,65G-4,615G-4,78G-4,74G-4,74G-4,74G-4,74G | 107,26 | 101,25 |
| 6 | Yen 32,41 | Yen 38,03 | 17.10.22 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 21,13 G | 21,155G-1,215G-1,24G-1,295G-1,31G-1,28G-1,28G-1,265G-1,32G-1,31G-1,315G-1,32G-1,33G-1,315G | 22,41 | 18,29 |
| 5 | Euro 1,09 | Euro 1,21 | 15.09.22 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 46,02 G | 46,07G-6,375-6,11G-6,26G-6,33G-6,48G-6,445G-6,47G-6,58G-6,605G-6,58G-6,575G-6,575G-6,595G-6,545G | 47,01 | 41,09 |
| 5 | Euro 0,78 | Euro 0,82 | 15.09.22 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 34,14 G | 34,14G-4,175G-4,12G-4,305G-4,48G-4,485G-4,64G-4,7G-4,595G-4,59G-4,55G-4,675G-4,625G-4,555G | 37,9 | 32,2 |
| 4 | Euro 2,03 | Euro 0,67 | 15.05.23 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 129,96 G | 129,89G-9,815G-9,375G-9,5G-30,035G-29,98G-30,01G-0,07G-0,095G-0,76G-0,74G-0,74G-0,72G-0,78G | 140,4 | 124,04 |
| 6 | US\$ 1,96 | US\$ 2,17 | 17.10.22 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 73,8 G | 73,87G-4,01G-4,21G-4,43G-4,51G-4,48G-4,31G-4,23G-4,08G-3,89G-3,87G-4,01G-4,07G-4,06G | 83,47 | 71,69 |
| 5 | Euro 0,64 | Euro 0,71 | 15.09.22 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 29,6 G | 29,61G-9,8G-9,845G-9,87G-9,925G-9,925G-9,935G-30,025G-0,015G-29,995G-30,04G-0,04G-0,05G-0,045G | 31,81 | 28,61 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 223,75 G | 224,6G-5,15G-6G-6,3G-6,8G-6,7G-7,15G-7,8G-8G-7,95G-7,65G-7,65G-7,75G-7,75G | 246,8 | 209,4 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 133,56 G | 133,94-3,92G-4,02G-4,4G-4,78G-5,18G-4,98G-5,12G-5,38G-5,5G-5,42G-5,34-5,48G-5,44G-5,44-5,48G-5,46G | 137,5 | 117,8 |
| 5 | Euro 0,82 | Euro 0,91 | 15.09.22 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 39,35 G | 39,385G-9,435G-9,56G-9,625G-9,735G-9,735G-9,73G-9,795G-9,85G-9,8G-9,82G-9,82G-9,84G-9,83G | 41,01 | 36,3 |
| 5 | Euro 1,14 | Euro 1,28 | 15.09.22 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 44,22 G | 44,285G-4,21G-4,36G-4,455G-4,605G-4,56G-4,595G-4,7G-4,745G-4,705G-4,72G-4,72G-4,74G-4,73G | 45,01 | 38,39 |
| 5 | sfrs 1,62 | sfrs 1,7 | 15.06.23 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 123,4 G | 123,5G-3,92G-4,36G-4,5G-4,68G-4,66G-4,58G-4,88G-5,04G-4,9G-4,98G-5,04G-5,1G-4,94G | 130,06 | 113,74 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 27,99 G | 28,055G-8,165G-8,27G-8,355G-8,44G-8,42G-8,405G-8,505G-8,595G-8,605G-8,57G-8,58G-8,59G-8,575G | 29,92 | 25,92 |
| 5 | Euro 1,29 | Euro 1,3 | 15.09.22 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 46,92 G | 46,825G-7,135G-7,285G-7,315G-7,445G-7,44G-7,435G-7,535G-7,59G-7,54G-7,575G-7,575G-7,595G-7,585G | 48,74 | 43,24 |
| 5 | Euro 1,33 | Euro 1,32 | 15.09.22 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 47,53 G | 47,655G-7,795G-7,805G-7,855G-8,015G-8G-8,03G-8,145G-8,07G-8,06G-8,12G-8,12G-8,14G-8,13G | 50,23 | 45,03 |
| 6 | Euro 0,65 | Euro 0,51 | 16.01.23 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 10,68 G | 10,702G-0,71G-0,756G-0,784G-0,844G-0,826G-0,848G-0,87G-0,84G-0,806G-0,806G-0,802G-0,812G-0,806G | 11,49 | 8,74 |
| 5 | Euro 0,36 | Euro 0,47 | 15.09.22 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 61,14 G | 61,19G-1,25G-1,41G-1,54G-1,51G-1,51G-1,43G-1,51G-1,69G-1,74G-1,73G-1,82G-1,86G-1,83G | 61,94 | 49,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 2,73 | US\$ 3,26 | 15.09.22 | | 628939 | DE0006289390 | BlackRock Asset Management Deutschland AG (KVG) iSh.DJ Indust.Average U.ETF DE | 1 | 310,95 G | 311,2G-1,75G-2,25G-3,05G-3,45G-3,2G-2,85- 2,85G-2,75G-2,6G-2,55G-2,3G-2,85G-3,1G- 3,1G | 317,85 | 292,15 |
| 4 | Euro 0,17 | Euro 0,05 | 15.05.23 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 119,62 G | 119,635G-9,66G-9,52G-9,57G-9,7G-9,695G- 9,675G-9,7G-9,675G-9,76G-9,72G-9,72G- 9,72G-9,72G | 122,85 | 117,12 |
| 4 | Euro 0,37 | Euro 0,09 | 15.05.23 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 76,86 G | 76,832G-6,902G-6,874G-6,88G-6,912G-6,898G- 6,904G-6,9G-6,882G-6,89G-6,85G-6,85G- 6,85G-6,85G | 77,99 | 76,02 |
| 4 | Euro 0,38 | Euro 0,19 | 15.05.23 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 90,79 G | 90,85G-0,832G-0,764G-0,784G-0,85G-0,84G- 0,836G-0,836G-0,82G-0,872G-0,84G-0,83G- 0,82G-0,85G | 93,17 | 89,21 |
| 5 | Euro 0,32 | Euro 0,54 | 15.09.22 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 91,23 G | 91,228G-1,408G-1,308G-1,334G-1,386G-1,37G- 1,382G-1,39G-1,368G-1,448G-1,27G-1,27G- 1,27G-1,27G | 93,34 | 89,74 |
| 6 | Euro 0,55 | Euro 0,87 | 17.04.23 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 19,65 G | 19,708G-9,778G-9,808G-9,858G-9,92G-9,894G- 9,922G-9,936G-9,924G-9,89G-9,87G-9,87G- 9,876G-9,876G | 19,97 | 17,14 |
| 6 | Euro 0,92 | Euro 0,76 | 17.10.22 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 15,57 G | 15,59G-5,642G-5,66G-5,694G-5,74G-5,718G- 5,744G-5,766G-5,75G-5,708G-5,706G-5,706G- 5,718G-5,71G | 17,06 | 14,57 |
| 6 | Euro 1,06 | Euro 0,91 | 17.10.22 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 16,25 G | 16,28G-6,34G-6,34G-6,38G-6,412G-6,4G- 6,416G-6,47G-6,454G-6,404G-6,402G-6,402G- 6,41G-6,406G | 17,72 | 15,59 |
| 5 | Euro 1,14 | Euro 1,24 | 15.09.22 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 45,39 G | 45,465G-5,485G-5,63G-5,695G-5,81G-5,79G- 5,795G-5,9G-5,94G-5,89G-5,895G-5,895G- 5,92G-5,905G | 47,11 | 42,26 |
| 4 | Euro 0,78 | Euro 0,23 | 15.05.23 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 116,14 G | 116,095G-6,13G-5,95G-6,005G-6,19G-6,17G- 6,18G-6,21G-6,2G-6,33G-6,34G-6,32G-6,32G- 6,32G | 120,34 | 112,65 |
| 3 | Euro 2,38 | Euro 2,05 | 17.07.23 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 119,2 G | 119,3G-9,94G-20,14G-0,32G-0,68G-0,54G- 0,7G-1,02G-1,02G-1,04G-0,86G-0,86G-0,92G- 0,9G | 124,94 | 112,8 |
| 3 | Euro 0,12 | Euro 0,09 | 17.07.23 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 22,52 G | 22,555G-2,52G-2,57G-2,565G-2,575G-2,59G- 2,645G-2,675G-2,795G-2,835G-2,82G-2,815G- 2,83G-2,825G | 23,4 | 18,21 |
| 3 | Euro 1,4 | Euro 0,26 | 17.07.23 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 33,13 G | 33,095G-3,405G-3,51G-3,56G-3,57-3,645G- 3,65G-3,65G-3,675G-3,62G-3,56G-3,515G- 3,515G-3,55G-3,54G | 37,55 | 32,01 |
| 3 | Euro 1,43 | Euro 0,7 | 17.07.23 | | A0F5UH | DE000A0F5UH1 | iSh.ST.GI.Sel.Div.100 U.ETF DE | 1 | 26,1 G | 26,245G-6,305G-6,33G-6,335-6,39G-6,43- 6,415G-6,395G-6,39G-6,425G-6,41G-6,35G- 6,34G-6,375G-6,395G-6,39G-6,465 | 29,44 | 25,74 |
| 3 | Euro 0,7 | Euro 0,55 | 17.07.23 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 15,65 G | 15,668G-5,646-5,684G-5,744G-5,79G-5,858G- 5,848G-5,866G-5,914G-5,898G-5,838G-5,818G- 5,822G-5,818G-5,81G | 16,73 | 13 |
| 3 | Euro 2,85 | Euro 2,25 | 17.07.23 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 60,05 G | 60,17G-0,25G-0,31G-0,45G-0,67G-0,51G- 0,56G-0,65G-0,73G-0,63G-0,6G-0,6G-0,63G- 0,72G | 61,48 | 48,61 |
| 3 | Euro 1,6 | Euro 1,03 | 17.07.23 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 104,68 G | 104,9G-5G-5,4G-5,5G-5,72G-5,82G-5,64G- 5,72G-6,1G-5,96G-5,92G-5,92G-5,98G-5,96G | 111,18 | 96,83 |
| 3 | Euro 0,3 | Euro 0,13 | 17.07.23 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 11,1 G | 11,12G-1,262G-1,214G-1,21G-1,26G-1,256G- 1,296G-1,334G-1,314G-1,276G-1,284G-1,272G- 1,276G-1,272G | 14,63 | 10,92 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF | 1 | 5,04 G | 5,05G-5,062G-5,079G-5,093G-5,109G-5,103G- 5,108G-5,117G-5,121G-5,119G-5,115G-5,115G- 5,117G-5,116G | 5,2 | 4,46 |
| 4 | Euro 0,3 | Euro 0,15 | 15.05.23 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 72,9 G | 72,774G-2,9305G-2,9385G-2,9625G-2,9625G- 2,962G-2,9625G-2,962G-2,944G-2,941G-2,92G- 2,92G-2,92G-2,92G | 73,1 | 71,82 |
| 5 | Euro 0 | Euro 0,01 | 15.09.22 | | A2QP32 | DE000A2QP323 | iShares TecDAX UCITS ETF DE | 1 | 4,36 G | 4,3685G-4,381G-4,399G-4,412G-4,425G- 4,4225G-4,422G-4,4345G-4,4495G-4,453G- 4,445G-4,4465G-4,4475G-4,445G | 4,65 | 4,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,07 | Euro 0,13 | 15.09.22 | | A2QP33 | DE000A2QP331 | BlackRock Asset Management Deutschland AG (KVG) iShares Core DAX UCITS ETF DE | 1 | 4,91 G | 4,92G-4,93G-4,947G-4,959G-4,974G-4,967G-4,9725G-4,981G-4,9865G-4,984G-4,985G-4,984G-4,9855G-4,9855G | 5,07 | 4,37 |
| 5 | Euro 0,02 | Euro 0,05 | 15.09.22 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 3,96 G | 3,97G-3,988G-4,002G-4,008G-4,017G-4,016G-4,023G-4,034G-4,039G-4,0365G-4,0355G-4,034G-4,036G-4,034G | 4,37 | 3,7 |
| 3 | | | | | A2QP4A | DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE | 1 | 6,03 G | 6,028G-6,054G-6,058G-6,073G-6,093G-6,076G-6,085G-6,094G-6,099G-6,094G-6,094G-6,09G-6,095G-6,093G | 6,18 | 5,61 |
| 5 | | | | | A2QP4B | DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE | 1 | 5,05 G | 5,009G-5,067G-5,081G-5,088G-5,102G-5,098G-5,098G-5,109G-5,115G-5,111G-5,111G-5,111G-5,114G-5,113G | 5,19 | 4,65 |
| 8 | | | | | A2QQYY | IE00BMXC7V63 | BlackRock Asset Management Ireland Ltd. iShs 7-S&P 500 Par.AI.Clim. | 1 | 4,86 G | 4,9155G-4,958G-4,9665G-4,978G-4,985G-4,98G-4,9755G-4,9755G-4,986G-4,9855G-4,906G-4,914G-4,9165G-4,9165G | 4,99 | 4,25 |
| 7 | | | | | A3C14G | IE000T9EOCL3 | iShsIII-MWSCESGenh.ETF | 1 | 4,07 G | 4,0755G-4,0965G-4,1095G-4,117G-4,1265G-4,1235G-4,123G-4,1215G-4,1135G-4,108G-4,099G-4,1045G-4,108G-4,1075G | 4,32 | 3,81 |
| 6 | Euro 0,09 | Euro 0,09 | 15.09.22 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,95 G | 5,972G-5,984G-5,994G-6,003G-6,012G-6,008G-6,012G-6,032G-6,044G-6,039G-6,022G-6,028G-6,033G-6,032G | 6,05 | 5,19 |
| 7 | | | | | A2QGKU | IE00BMDBMK72 | iShsIII MSCI Pac x-JpESGL ETF | 1 | 4,35 G | 4,3105G-4,414G-4,4205G-4,4285G-4,4365G-4,4295G-4,4285G-4,4295G-4,433G-4,435G-4,3885G-4,3885G-4,3715G-4,3705G | 4,88 | 4,26 |
| 11 | Euro 0,02 | Euro 0,04 | 19.05.23 | | A2QFXF | IE00BMDBMN04 | iShs II iShs EO Green Bd ETF | 1 | 3,88 G | 3,8833G-3,8994G-3,8952G-3,8961G-3,9024G-3,902G-3,9025G-3,904G-3,9059G-3,9107G-3,8868G-3,8868G-3,8868G-3,8868G | 4,04 | 3,79 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 6,2 G | 6,215G-6,226G-6,244G-6,252G-6,263G-6,27G-6,259G-6,265G-6,288G-6,281G-6,278G-6,278G-6,282G-6,279G | 6,58 | 5,53 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 9,32 G | 9,324G-9,412G-9,437G-9,459G-9,485G-9,489G-9,486G-9,497G-9,476G-9,462G-9,461G-9,461G-9,466G-9,463G | 10,51 | 8,9 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,67 G | 5,68G-5,679G-5,706G-5,709G-5,722G-5,718G-5,716G-5,718G-5,725G-5,727G-5,723G-5,723G-5,726G-5,724G | 6,06 | 5,42 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 6,6 G | 6,57G-6,545G-6,566G-6,59G-6,616G-6,613G-6,612G-6,645G-6,67G-6,664G-6,656G-6,659G-6,664G-6,658G | 6,8 | 5,28 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 7,07 G | 7,084G-7,106G-7,129G-7,144G-7,169G-7,163G-7,17G-7,189G-7,18G-7,163G-7,154G-7,154G-7,158G-7,156G | 7,45 | 6,11 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 5,51 G | 5,515G-5,56G-5,58G-5,589G-5,594G-5,588G-5,591G-5,611G-5,618G-5,612G-5,591G-5,591G-5,594G-5,594G | 5,71 | 4,77 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 6,64 G | 6,657G-6,638G-6,661G-6,662G-6,682G-6,683G-6,689G-6,701G-6,718G-6,725G-6,718G-6,718G-6,722G-6,72G | 6,76 | 5,47 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,75 G | 4,7347G-4,7637G-4,7608G-4,7657G-4,7639G-4,769G-4,7683G-4,7768G-4,7831G-4,782G-4,7805G-4,7825G-4,784G-4,7845G | 4,87 | 4,59 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,38 G | 4,3679G-4,3891G-4,3828G-4,3808G-4,3816G-4,3817G-4,3839G-4,3934G-4,3902G-4,395G-4,3895G-4,3895G-4,3895G-4,3895G | 4,52 | 4,29 |
| 4 | US\$ 0,08 | US\$ 0,09 | 13.10.22 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,84 G | 4,83G-4,8615G-4,8675G-4,8755G-4,8805G-4,8765G-4,871G-4,8665G-4,869G-4,8705G-4,8715G-4,8765G-4,8795G-4,8785G | 4,97 | 4,64 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 6,5 G | 6,5116G-6,5244G-6,5356G-6,5504G-6,5578G-6,5522G-6,5452G-6,544G-6,5564G-6,5568G-6,5538G-6,5644G-6,568G-6,568G | 6,57 | 5,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | BlackRock Asset Management Ireland Ltd. iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 6,58 G | 6,573G-6,608G-6,629G-6,638G-6,651G-6,649G-6,651G-6,664G-6,667G-6,661G-6,659G-6,658G-6,664G-6,661G | 6,8 | 6,1 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wid M.V.E | 1 | 5,73 G | 5,721G-5,753G-5,761G-5,769G-5,779G-5,774G-5,761G-5,763G-5,768G-5,768G-5,767G-5,775G-5,783G-5,78G | 5,82 | 5,4 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 6,15 G | 6,135G-6,174G-6,182G-6,196G-6,198G-6,198G-6,187G-6,182G-6,189G-6,188G-6,18G-6,192G-6,202G-6,198G | 6,2 | 5,7 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,18 G | 4,186G-4,184G-4,1875G-4,1932G-4,1926G-4,1911G-4,1869G-4,184G-4,1781G-4,1861G-4,183G-4,186G-4,187G-4,189G | 4,29 | 4,05 |
| 6 | Euro 0 | Euro 0,05 | 15.06.23 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5 G | 4,992G-5,0042G-5,0044G-5,0062G-5,0054G-5,005G-5,0046G-5,0046G-5,0064G-5,0038G-5G-5G-5G-5G | 5,04 | 4,94 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 3,81 G | 3,801G-3,871G-3,866G-3,871G-3,8775G-3,8685G-3,87G-3,8715G-3,8805G-3,8675G-3,8495G-3,8495G-3,8495G-3,8495G | 4,84 | 3,69 |
| 3 | US\$ 0,01 | US\$ 0,1 | 15.09.22 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,65 G | 4,6624G-4,6697G-4,6739G-4,6782G-4,6778G-4,6746G-4,6677G-4,6506G-4,6446G-4,6474G-4,6403G-4,6416G-4,6413G-4,6413G | 4,83 | 4,54 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 4,73 G | 4,735G-4,7675G-4,7685G-4,7755G-4,782G-4,774G-4,769G-4,7695G-4,773G-4,763G-4,756G-4,7565G-4,7575G-4,754G | 5,08 | 4,47 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,71 G | 6,714G-6,716G-6,735G-6,748G-6,77G-6,764G-6,768G-6,782G-6,788G-6,784G-6,784G-6,784G-6,784G-6,788G-6,785G | 6,8 | 5,9 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,6 G | 5,6G-5,602G-5,609G-5,617G-5,624G-5,618G-5,618G-5,612G-5,628G-5,624G-5,625G-5,633G-5,635G-5,63G | 5,9 | 4,99 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 7,26 G | 7,282G-7,293G-7,307G-7,325G-7,333G-7,327G-7,319G-7,319G-7,336G-7,33G-7,327G-7,337G-7,342G-7,339G | 7,34 | 6,43 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,65 G | 6,672G-6,68G-6,693G-6,706G-6,715G-6,709G-6,706G-6,708G-6,719G-6,715G-6,713G-6,721G-6,725G-6,723G | 6,74 | 6 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,5 G | 6,517G-6,524G-6,544G-6,553G-6,572G-6,569G-6,57G-6,584G-6,592G-6,586G-6,591G-6,58G-6,583G-6,581G | 6,71 | 5,97 |
| 6 | Euro 0,17 | Euro 0,17 | 15.12.22 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,28 G | 6,276G-6,29G-6,309G-6,32G-6,342G-6,336G-6,34G-6,355G-6,358G-6,354G-6,356G-6,354G-6,36G-6,357G | 6,49 | 5,65 |
| 6 | US\$ 0,11 | US\$ 0,1 | 15.12.22 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,25 G | 5,214G-5,243G-5,247G-5,255G-5,264G-5,255G-5,256G-5,249G-5,261G-5,261G-5,263G-5,271G-5,273G-5,268G | 5,58 | 4,71 |
| 6 | US\$ 0,09 | US\$ 0,1 | 15.12.22 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 7,19 G | 7,204G-7,218G-7,232G-7,25G-7,259G-7,253G-7,246G-7,245G-7,26G-7,256G-7,255G-7,265G-7,267G-7,267G | 7,27 | 6,41 |
| 6 | US\$ 0,11 | US\$ 0,12 | 15.12.22 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,48 G | 6,487G-6,495G-6,514G-6,527G-6,536G-6,53G-6,526G-6,528G-6,54G-6,537G-6,533G-6,539G-6,544G-6,542G | 6,62 | 5,89 |
| 6 | Euro 0,17 | Euro 0,17 | 15.12.22 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,98 G | 5,991G-6,006G-6,023G-6,031G-6,048G-6,046G-6,048G-6,059G-6,068G-6,06G-6,063G-6,062G-6,067G-6,064G | 6,3 | 5,6 |
| 11 | Euro 0,09 | Euro 0,06 | 19.05.23 | | A2PDTS | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 4,22 G | 4,217G-4,2167G-4,2075G-4,2098G-4,2104G-4,2122G-4,2154G-4,2267G-4,2249G-4,2274G-4,229G-4,228G-4,229G-4,2301G | 4,48 | 4,19 |
| 8 | Euro 0,06 | Euro 0,05 | 16.02.23 | | A2PDTT | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,35 G | 4,3478G-4,3494G-4,3417G-4,343G-4,3442G-4,3453G-4,347G-4,3552G-4,3525G-4,351G-4,352G-4,3515G-4,352G-4,352G | 4,53 | 4,28 |
| 7 | US\$ 0,1 | US\$ 0,05 | 12.01.23 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,03 G | 5,065G-5,069G-5,086G-5,095G-5,095G-5,087G-5,083G-5,089G-5,076G-5,077G-5,062G-5,069G-5,073G-5,06G | 5,18 | 4,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,16 | Euro 0,12 | 15.09.22 | | A2PGVV | IE00BJSFQW37 | BlackRock Asset Management Ireland Ltd. iShs Global Corp Bd UCITS ETF | 1 | 4,22 G | 4,2208G-4,225G-4,2214G-4,2217G-4,2274G-4,2252G-4,2295G-4,2359G-4,2356G-4,2413G-4,2369G-4,2369G-4,2369G-4,2369G | 4,43 | 4,14 |
| 3 | Euro 0,28 | Euro 0,18 | 15.09.22 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 4,24 G | 4,2354G-4,2472G-4,2473G-4,2486G-4,2515G-4,2517G-4,2528G-4,2592G-4,2601G-4,2586G-4,2545G-4,255G-4,256G-4,256G | 4,41 | 4,07 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,29 G | 4,2464G-4,2945G-4,2984G-4,3004G-4,3033G-4,306G-4,3059G-4,3169G-4,3213G-4,3284G-4,324G-4,3245G-4,3245G-4,325G | 4,45 | 4,12 |
| 12 | US\$ 0,06 | US\$ 0,03 | 15.06.23 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF | 1 | 8,7 G | 8,711G-8,746G-8,76G-8,778G-8,779G-8,773G-8,765G-8,793G-8,827G-8,833G-8,814G-8,822G-8,816G-8,822G | 8,97 | 6,4 |
| 12 | US\$ 0,08 | US\$ 0,05 | 15.06.23 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF | 1 | 6,39 G | 6,38G-6,407G-6,42G-6,435G-6,437G-6,442G-6,426G-6,423G-6,435G-6,438G-6,431G-6,441G-6,448G-6,448G | 6,79 | 6,16 |
| 12 | US\$ 0,23 | US\$ 0,13 | 15.06.23 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 5,76 G | 5,737G-5,798G-5,818G-5,841G-5,841G-5,83G-5,838G-5,821G-5,824G-5,822G-5,83G-5,836G-5,82G | 6,59 | 5,53 |
| 12 | US\$ 0,06 | US\$ 0,05 | 15.06.23 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF | 1 | 6,42 G | 6,42G-6,447G-6,461G-6,473G-6,483G-6,479G-6,474G-6,482G-6,506G-6,514G-6,492G-6,502G-6,506G-6,506G | 6,53 | 5,2 |
| 12 | US\$ 0,12 | US\$ 0,07 | 15.06.23 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF | 1 | 5,21 G | 5,197G-5,226G-5,236G-5,244G-5,251G-5,247G-5,24G-5,24G-5,238G-5,241G-5,24G-5,238G-5,227G-5,227G | 5,52 | 5,09 |
| 7 | Euro 0,1 | Euro 0,07 | 13.10.22 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 6,78 G | 6,7906G-6,8002G-6,81G-6,816G-6,8264G-6,8252G-6,8296G-6,8496G-6,8654G-6,8628G-6,86G-6,8688G-6,8734G-6,8718G | 6,87 | 6,02 |
| 3 | US\$ 0,07 | US\$ 0,1 | 15.09.22 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 4,01 G | 4,0094G-4,0105G-4,007G-4,0128G-4,0133G-4,0111G-4,0078G-4,0037G-3,994G-4G-4,001G-4,001G-4,0035G-4,0022G | 4,29 | 3,98 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,8 G | 4,7975G-4,8125G-4,8128G-4,8189G-4,8192G-4,819G-4,8174G-4,8184G-4,8179G-4,8179G-4,8115G-4,8105G-4,8105G-4,8105G | 4,86 | 4,64 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 4,11 G | 4,0774G-4,1091G-4,1146G-4,1155G-4,1192G-4,1202G-4,1232G-4,1324G-4,1356G-4,1424G-4,1293G-4,1293G-4,1293G-4,1293G | 4,25 | 3,94 |
| 11 | Euro 0,12 | Euro 0,08 | 19.05.23 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,07 G | 4,067G-4,0725G-4,0649G-4,0667G-4,0686G-4,0707G-4,0734G-4,0837G-4,0853G-4,0895G-4,084G-4,087G-4,088G-4,088G | 4,31 | 4,02 |
| 11 | US\$ 0,12 | US\$ 0,09 | 19.05.23 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 3,86 G | 3,868G-3,8686G-3,8679G-3,873G-3,8737G-3,8708G-3,8684G-3,8657G-3,8608G-3,8704G-3,8685G-3,8715G-3,873G-3,8745G | 4,05 | 3,75 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infrs.U.ETF | 1 | 6,11 G | 6,093G-6,164G-6,177G-6,186G-6,192G-6,192G-6,186G-6,191G-6,186G-6,19G-6,166G-6,174G-6,179G-6,179G | 6,24 | 5,45 |
| 6 | US\$ 0,1 | US\$ 0,06 | 15.12.22 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infrs.U.ETF | 1 | 5,86 G | 5,855G-5,893G-5,91G-5,917G-5,923G-5,921G-5,918G-5,924G-5,915G-5,924G-5,918G-5,919G-5,925G-5,919G | 6,01 | 5,28 |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,44 G | 4,4272G-4,4513G-4,4481G-4,4547G-4,4538G-4,454G-4,4475G-4,4418G-4,4308G-4,4321G-4,4244G-4,4244G-4,4244G-4,4244G | 4,65 | 4,4 |
| 7 | | Euro 0,01 | 12.01.23 | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,07 G | 4,0757G-4,073G-4,0675G-4,0694G-4,0761G-4,0754G-4,0755G-4,0755G-4,0749G-4,0814G-4,081G-4,081G-4,0805G-4,0815G | 4,17 | 3,93 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,08 G | 4,0858G-4,0884G-4,0831G-4,0836G-4,0921G-4,0909G-4,0912G-4,0915G-4,0908G-4,0974G-4,0916G-4,0906G-4,0898G-4,0925G | 4,19 | 3,95 |
| 11 | | | | | A2N8RP | IE00BGDPVW87 | iShsII-Asia Property Yld U.ETF | 1 | 4,17 G | 4,17G-4,2365G-4,241G-4,2465G-4,252G-4,249G-4,245G-4,244G-4,247G-4,243G-4,1735G-4,1735G-4,1735G-4,1735G | 4,72 | 4,13 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 4,44 G | 4,441G-4,4348G-4,4354G-4,4358G-4,439G-4,4367G-4,4411G-4,4471G-4,4504G-4,4591G-4,4548G-4,4548G-4,4548G-4,4548G | 4,62 | 4,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2P1TT | IE00BLP53M98 | BlackRock Asset Management Ireland Ltd. ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 4,64 G | 4,632G-4,6485G-4,646G-4,6485G-4,6485G-4,6485G-4,647G-4,6495G-4,647G-4,6485G-4,6415G-4,6455G-4,6475G-4,6475G | 4,71 | 4,46 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 5,19 G | 5,195G-5,206G-5,206G-5,212G-5,214G-5,214G-5,211G-5,216G-5,216G-5,214G-5,2G-5,205G-5,213G-5,207G | 5,26 | 4,95 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 5,57 G | 5,559G-5,583G-5,583G-5,587G-5,592G-5,589G-5,59G-5,599G-5,606G-5,605G-5,601G-5,608G-5,61G-5,611G | 5,64 | 5,2 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,91 G | 4,9116G-4,9154G-4,9119G-4,9118G-4,9124G-4,914G-4,9136G-4,9187G-4,9174G-4,9169G-4,9105G-4,9115G-4,9105G-4,9115G | 4,95 | 4,8 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,4 G | 4,4028G-4,4087G-4,4048G-4,4068G-4,4079G-4,4107G-4,4119G-4,4165G-4,4168G-4,423G-4,4145G-4,4145G-4,4155G-4,4155G | 4,52 | 4,32 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 6,88 G | 6,916G-6,952G-6,97G-6,981G-6,986G-6,982G-6,971G-6,988G-7,006G-7,013G-7,001G-7,007G-7,005G-7,006G | 7,14 | 5,64 |
| 6 | US\$ 0,1 | US\$ 0,11 | 15.12.22 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 8,18 G | 8,201G-8,224G-8,235G-8,255G-8,263G-8,254G-8,246G-8,246G-8,246G-8,244G-8,246G-8,26G-8,265G-8,265G | 8,28 | 7,35 |
| 6 | US\$ 0,11 | US\$ 0,12 | 15.12.22 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,51 G | 4,5165G-4,545G-4,5455G-4,5525G-4,5585G-4,552G-4,5495G-4,5515G-4,5605G-4,545G-4,544G-4,5435G-4,545G-4,5415G | 5,01 | 4,39 |
| 6 | US\$ 0,12 | US\$ 0,1 | 15.06.23 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 5,08 G | 5,041G-5,086G-5,093G-5,1G-5,109G-5,1G-5,103G-5,096G-5,106G-5,102G-5,101G-5,109G-5,11G-5,105G | 5,48 | 4,79 |
| 11 | Euro 0,16 | Euro 0,14 | 16.03.23 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 6,74 G | 6,747G-6,757G-6,776G-6,789G-6,806G-6,802G-6,806G-6,824G-6,833G-6,825G-6,831G-6,83G-6,836G-6,833G | 7,11 | 6,26 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 9,13 G | 9,158G-9,171G-9,181G-9,191G-9,194G-9,192G-9,197G-9,241G-9,3G-9,292G-9,286G-9,29G-9,289G-9,29G | 9,34 | 6,63 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 3,67 G | 3,6795G-3,6915G-3,703G-3,714G-3,7245G-3,716G-3,7145G-3,707G-3,6925G-3,6815G-3,673G-3,6715G-3,6705G-3,67G | 5,41 | 3,23 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 36,54 G | 36,565G-6,755G-6,875G-6,86G-6,925G-6,935G-6,82G-6,815G-6,84G-6,77G-6,75G-6,75G-6,765G-6,73G | 37,74 | 34,23 |
| 8 | US\$ 0,07 | US\$ 0,06 | 16.02.23 | | A2JKT2 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,4 G | 4,408G-4,4011G-4,3968G-4,4011G-4,4035G-4,4016G-4,3968G-4,3899G-4,379G-4,3825G-4,3834G-4,3846G-4,3844G-4,3844G | 4,63 | 4,37 |
| 11 | | | | | A2JKTX | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 4,54 G | 4,475G-4,59G-4,61G-4,62G-4,62G-4,63G-4,62G-4,61G-4,62G-4,59G-4,563G-4,563G-4,563G-4,563G | 5,16 | 4,33 |
| 6 | US\$ 0,06 | US\$ 0,04 | 15.12.22 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 6,82 G | 6,856G-6,879G-6,896G-6,912G-6,909G-6,914G-6,904G-6,914G-6,909G-6,927G-6,918G-6,92G-6,906G-6,923G | 7,12 | 6,06 |
| 4 | | | | | A2JQ2G | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF | 1 | 6,25 G | 6,237G-6,257G-6,265G-6,279G-6,268G-6,254G-6,246G-6,248G-6,249G-6,265G-6,283G-6,295G-6,298G-6,291G | 6,87 | 6,02 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 6,45 G | 6,441G-6,463G-6,473G-6,49G-6,493G-6,488G-6,487G-6,487G-6,498G-6,494G-6,49G-6,493G-6,502G-6,502G | 6,55 | 4,86 |
| 11 | US\$ 0,2 | US\$ 0,11 | 19.05.23 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 3,72 G | 3,6958G-3,7354G-3,7409G-3,7464G-3,7492G-3,7495G-3,7424G-3,7394G-3,7352G-3,7446G-3,7295G-3,7294G-3,7294G-3,7294G | 3,9 | 3,62 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,94 G | 7,963G-7,972G-7,986G-8,006G-8,014G-8,005G-8G-8G-8,018G-8,015G-8,011G-8,022G-8,026G-8,024G | 8,03 | 6,87 |
| 6 | US\$ 0,09 | US\$ 0,09 | 15.12.22 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,48 G | 7,503G-7,51G-7,524G-7,545G-7,553G-7,547G-7,539G-7,54G-7,557G-7,554G-7,552G-7,562G-7,565G-7,565G | 7,57 | 6,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | BlackRock Asset Management Ireland Ltd. iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 7,09 G | 7,107G-7,117G-7,128G-7,144G-7,153G-7,147G-7,143G-7,146G-7,16G-7,156G-7,153G-7,16G-7,164G-7,162G | 7,17 | 6,28 |
| 6 | US\$ 0,1 | US\$ 0,11 | 15.12.22 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,59 G | 6,607G-6,615G-6,627G-6,641G-6,649G-6,644G-6,64G-6,643G-6,656G-6,652G-6,65G-6,657G-6,661G-6,659G | 6,72 | 5,89 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,38 G | 5,385G-5,381G-5,387G-5,395G-5,405G-5,394G-5,396G-5,39G-5,403G-5,4G-5,399G-5,408G-5,409G-5,404G | 5,66 | 4,79 |
| 6 | US\$ 0,11 | US\$ 0,1 | 15.12.22 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,95 G | 4,9475G-4,9505G-4,9545G-4,9605G-4,9685G-4,9615G-4,963G-4,9575G-4,9685G-4,967G-4,967G-4,9745G-4,977G-4,972G | 5,26 | 4,45 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,29 G | 5,307G-5,324G-5,325G-5,333G-5,34G-5,331G-5,33G-5,33G-5,335G-5,325G-5,318G-5,318G-5,32G-5,317G | 5,59 | 5,02 |
| 6 | US\$ 0,12 | US\$ 0,13 | 15.12.22 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,81 G | 4,816G-4,849G-4,849G-4,858G-4,8645G-4,856G-4,8505G-4,8535G-4,86G-4,851G-4,8395G-4,8395G-4,8405G-4,8375G | 5,14 | 4,6 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 7,17 G | 7,182G-7,183G-7,207G-7,219G-7,243G-7,235G-7,24G-7,257G-7,262G-7,257G-7,261G-7,261G-7,264G-7,263G | 7,27 | 6,28 |
| 6 | Euro 0,17 | Euro 0,17 | 15.12.22 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 6,36 G | 6,367G-6,368G-6,39G-6,398G-6,42G-6,414G-6,417G-6,434G-6,438G-6,434G-6,435G-6,435G-6,438G-6,436G | 6,56 | 5,68 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 7,21 G | 7,217G-7,22G-7,243G-7,255G-7,273G-7,273G-7,273G-7,29G-7,297G-7,291G-7,289G-7,289G-7,293G-7,291G | 7,37 | 6,53 |
| 6 | Euro 0,17 | Euro 0,18 | 15.12.22 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,36 G | 6,371G-6,38G-6,4G-6,41G-6,426G-6,425G-6,426G-6,44G-6,448G-6,442G-6,444G-6,444G-6,447G-6,446G | 6,65 | 5,88 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 3,37 G | 3,377G-3,4115G-3,3965G-3,394G-3,411G-3,4105G-3,424G-3,4335G-3,43G-3,418G-3,416G-3,416G-3,418G-3,418G | 4,35 | 3,25 |
| 6 | US\$ 0,03 | US\$ 0,04 | 15.12.22 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 7,28 G | 7,311G-7,33G-7,354G-7,368G-7,372G-7,37G-7,359G-7,37G-7,37G-7,384G-7,375G-7,379G-7,377G-7,377G | 7,54 | 5,97 |
| 6 | US\$ 0,15 | US\$ 0,17 | 15.12.22 | | A2JDDJ | IE00BFYTY533 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 4,12 | 4,58G-4,59G-4,59G-4,6G-4,6G-4,59G-4,59G-4,59G-4,59G-4,6025G-4,607G-4,61G-4,608G | 4,8 | 4,12 |
| 7 | | | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,58 G | 4,5851G-4,5901G-4,5818G-4,5909G-4,5831G-4,5856G-4,5871G-4,5881G-4,5944G-4,5926G-4,6001G-4,5925G-4,5915G-4,593G-4,5935G | 4,67 | 4,47 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,71 G | 4,6846G-4,7152G-4,7126G-4,7123G-4,7129G-4,7139G-4,7143G-4,717G-4,7165G-4,7167G-4,709G-4,709G-4,709G-4,709G | 4,81 | 4,66 |
| 3 | US\$ 0,14 | US\$ 0,12 | 15.09.22 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 3,97 G | 3,9922G-4,0047G-4,0041G-4,0115G-4,0159G-4,0094G-4,0084G-4,0104G-4,0136G-4,0067G-4,0005G-4,0008G-4,0021G-4,0001G | 4,23 | 3,77 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF | 1 | 5,08 G | 5,0704G-5,0866G-5,0812G-5,082G-5,0816G-5,0812G-5,084G-5,0964G-5,0976G-5,1012G-5,096G-5,096G-5,101G-5,104G | 5,26 | 5,03 |
| 6 | US\$ 0,01 | US\$ 0,01 | 15.06.23 | | A2JDYM | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,36 G | 5,362G-5,38G-5,38G-5,4G-5,4G-5,4G-5,39G-5,38G-5,39G-5,38G-5,387G-5,384G-5,392G-5,382G | 5,87 | 5,2 |
| 11 | Euro 0 | Euro 0,05 | 19.05.23 | | A2JBMD | IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE | 1 | 5,02 G | 5,0004G-5,0216G-5,0246G-5,022-5,0244G-5,0244G-5,0244G-5,0244G-5,025G-5,0274G-5,0288-5,0288-5,0288-5,0264G-5,0188G-5,0188G-5,0188G-5,0188G | 5,07 | 4,92 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 6,14 G | 6,137G-6,196G-6,207G-6,219G-6,223G-6,22G-6,213G-6,221G-6,217G-6,233G-6,225G-6,23G-6,228G-6,23G | 6,39 | 5,41 |
| 7 | US\$ 0,07 | US\$ 0,15 | 12.01.23 | | A2JMGE | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 4,27 G | 4,261G-4,2828G-4,2854G-4,2916G-4,293G-4,2901G-4,2855G-4,2808G-4,2759G-4,2782G-4,2745G-4,2775G-4,2785G-4,2795G | 4,43 | 4,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,05 | Euro 0,12 | 12.01.23 | | A2JMZE | IE00BG0J4B71 | BlackRock Asset Management Ireland Ltd. iShsIII-Br.EO HY Corp.Bd U.ETF | 1 | 4,69 G | 4,683G-4,7011G-4,7094G-4,7126G-4,7159G-4,7125G-4,7141G-4,7175G-4,7183G-4,7164G-4,7065G-4,7065G-4,7065G-4,7065G | 4,74 | 4,51 |
| 6 | Euro19,59 | Euro18,99 | 15.12.22 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.535,6 G | 1542,2G-2,4G-4,4G-7,4G-9,4G-8,2G-9,2G-54,2G-7G-5,6G-6G-7,8G-8,8G-8,6G | 1.558,8 | 1.358,4 |
| 6 | Euro 0,1 | Euro 0,12 | 15.12.22 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,5 G | 3,505G-3,5112G-3,4976G-3,5023G-3,5054G-3,5039G-3,5117G-3,5293G-3,5286G-3,5391G-3,5342G-3,5362G-3,5307G-3,5388G | 3,83 | 3,46 |
| 6 | US\$ 0,12 | US\$ 0,12 | 15.09.22 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 7,28 G | 7,296G-7,305G-7,319G-7,335G-7,345G-7,338G-7,333G-7,338G-7,345G-7,342G-7,341G-7,352G-7,357G-7,355G | 7,42 | 6,49 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 6,4 G | 6,415G-6,418G-6,428G-6,442G-6,451G-6,448G-6,444G-6,447G-6,451G-6,449G-6,449G-6,458G-6,462G-6,463G | 6,57 | 6 |
| 6 | | | | | A2DWAU | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,35 G | 5,355G-5,361G-5,374G-5,391G-5,395G-5,392G-5,391G-5,381G-5,39G-5,374G-5,376G-5,379G-5,376C-5,376-5,385G-5,379G | 5,95 | 5,15 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 5,93 G | 5,94G-5,952G-5,966G-5,984G-5,993G-5,99G-5,982G-5,981G-5,973G-5,963G-5,973G-5,98G-5,983G-5,982G | 6,23 | 5,53 |
| 6 | | | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 9,48 G | 9,495G-9,503G-9,501-9,526-9,524G-9,541-9,548G-9,558-9,559G-9,558-9,549G-9,55-9,544G-9,551G-9,56G-9,555G-9,559G-9,573G-9,576G-9,577G | 9,6 | 8,36 |
| 6 | Euro 0,1 | Euro 0,12 | 15.06.23 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,5 G | 4,4957G-4,5079G-4,5073G-4,5148G-4,5137G-4,5131G-4,5139G-4,5212G-4,523G-4,523G-4,515G-4,5147G-4,5147G-4,5147G | 4,7 | 4,48 |
| 3 | | | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,83 G | 4,772G-4,84G-4,84G-4,85G-4,85G-4,85G-4,85G-4,84G-4,83G-4,84G-4,83G-4,83G-4,83G-4,83G | 4,97 | 4,71 |
| 11 | Euro 0,07 | Euro 0,11 | 19.05.23 | | A2DUC4 | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,46 G | 4,4493G-4,4687G-4,4716G-4,4711G-4,472G-4,4721G-4,472G-4,4716G-4,4708G-4,4711G-4,4665G-4,4665G-4,4665G-4,4665G | 4,54 | 4,38 |
| 11 | Euro 0,2 | Euro 0,1 | 19.05.23 | | A2DUCX | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 3,89 G | 3,8858G-3,8973G-3,8949G-3,8962G-3,8988G-3,899G-3,9015G-3,9083G-3,9139G-3,9133G-3,91G-3,9115G-3,9135G-3,914G | 4,12 | 3,83 |
| 12 | US\$ 3,65 | US\$ 2,12 | 15.06.23 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF | 1 | 78,65 G | 78,366G-8,78G-8,82G-9,05G-8,988G-8,948G-8,844G-8,642G-8,524G-8,556G-8,48G-8,51G-8,52G-8,52G | 82,25 | 77,98 |
| 12 | Euro 0,1 | Euro 1 | 15.06.23 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 127,36 G | 127,18G-6,95G-7,02G-7,27G-7,26G-7,25G-7,27G-7,22G-7,43G | 132,35 | 123,39 |
| 12 | | | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 120,48 G | 120,4G-0,455G-0,25G-0,32G-0,5G-0,545G-0,495G-0,515G-0,5G-0,705G-0,685G-0,65G-0,64G-0,695G | 124,43 | 116,71 |
| 12 | Euro 1,46 | Euro 1,36 | 15.06.23 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 143,14 G | 143,22G-3,17G-2,895G-3,08G-3,295G-3,255G-3,28G-3,24G-3,25G-3,44G-3,36G-3,34G-3,34G | 146,32 | 138,14 |
| 12 | Euro 0,91 | Euro 0,72 | 15.06.23 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 145 G | 145,08G-4,99G-4,76G-4,88G-5,04G-4,985G-5G-5,01G-5,01G-5,22G-5,16G-5,12G-5,12G-5,12G | 149,7 | 141,43 |
| 12 | | | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 64,06 G | 64,25G-4,27G-4,38G-4,51G-4,58G-4,52G-4,47G-4,5G-4,6G-4,57G-4,49-4,61G-4,67G-4,71G-4,71G | 64,9 | 58,01 |
| 7 | Euro 0,07 | Euro 0,04 | 19.05.23 | | A1JTNA | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF | 1 | 3,94 G | 3,9283G-3,9371G-3,9444G-3,9428G-3,9428G-3,944G-3,9431G-3,9435G-3,9431G-3,9441G-3,9325G-3,9325G-3,9325G-3,9325G | 4,03 | 3,81 |
| 7 | US\$ 2,55 | US\$ 1,21 | 12.01.23 | | A1JTNB | IE00B6QGF01 | iShsIII-Em.Asia L.Govt.Bd U.ETF | 1 | 78,1 G | 78,19G-8,414G-8,47G-8,57G-8,534G-8,476G-8,38G-8,194G-8,142G-8,202G-8,08G-8,11G-8,13G-8,13G | 82,28 | 78,05 |
| 3 | US\$ 2,72 | US\$ 1,11 | 15.06.23 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 89,66 G | 89,14G-9,908G-90,044G-0,144G-0,14G-0,09G-89,95G-9,72G-9,59G-9,742G-9,58G-9,66G-9,64G-9,66G | 92,61 | 86,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 50,21 G | 50,24G-0,28G-0,45G-0,53G-0,71G-0,67G-0,7G-0,81G-0,85G-0,8G-0,85G-0,84G-0,89G-0,86G | 50,89 | 43,38 |
| 4 | Euro 2,13 | Euro 2,48 | 13.10.22 | | A1W02Q | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D | 1 | 84,9 G | 84,862G-4,994G-4,884G-4,892G-4,89G-4,88G-4,914G-5,138G-5,146G-5,258G-5,18G-5,19G-5,21G-5,164G | 89,01 | 84,26 |
| 4 | £ 3,47 | £ 4,26 | 13.10.22 | | A1W02S | IE00B8KQFS66 | iShsVI-GI.CorpBd LS H.U.ETF D | 1 | 97,44 G | 97,71G-8,05G-8,06G-8,16G-8,35G-8,24G-8,35G-8,32G-8,39G | 99,4 | 93 |
| 4 | Euro 3,48 | Euro 0,59 | 19.05.23 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 65,58 G | 65,622G-5,62G-5,604G-5,634G-5,72G-5,742G-5,788G-5,858G-5,944G-6,038G-5,948G-5,948G-5,952G-5,952G | 69,58 | 63,98 |
| 4 | Euro 0,68 | Euro 1,63 | 13.10.22 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 94,55 G | 94,516G-4,642G-4,64G-4,674G-4,788G-4,796G-4,784G-4,822G-4,812G-4,924G-4,782G-4,782G-4,782G-4,782G | 97,69 | 93,17 |
| 3 | | | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 53,05 G | 53,01G-2,73G-2,85G-2,89G-2,95G-2,9G-2,87G-2,71G-2,82G-2,92G-3,13G-3,11G-3,13G-3,09G | 53,67 | 42,04 |
| 6 | £ 0,39 | £ 2,84 | 15.12.22 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 113,71 G | 113,85G-6,53G-6,75G-6,7G-6,85G-6,96G-6,87G-6,73G-6,79G-6,77G-4,12G-4,12G-4,12G-4,12G | 119,48 | 110,15 |
| 6 | | | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 46,2 G | 46,25G-6,42G-6,51G-6,555G-6,69G-6,63G-6,7G-6,8G-6,805G-6,785G-6,825G-6,815G-6,86G-6,84G | 48,98 | 43,86 |
| 6 | US\$ 1,51 | US\$ 2,35 | 15.09.22 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 88,59 G | 88,572G-8,744G-8,744G-8,894G-8,864G-8,808G-8,692G-8,48G-8,31G-8,372G-8,29G-8,32G-8,3G-8,32G | 91,79 | 87,63 |
| 6 | US\$ 3,48 | US\$ 4,25 | 15.12.22 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 77,09 G | 77,052G-7,246G-7,298G-7,444G-7,412G-7,404G-7,246G-7,122G-7,08G-7,088G-7,05G-7,09G-7,13G-7,09G | 80,69 | 76,06 |
| 6 | US\$ 0,57 | US\$ 3,45 | 15.12.22 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 91,18 G | 91,232G-1,608G-1,686G-1,81G-1,77G-1,698G-1,56G-1,238G-1,1G-1,152G-0,982G-0,982G-0,982G-0,982G | 95,15 | 90,09 |
| 6 | | Euro 0,43 | 15.06.23 | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,34 G | 100,235G-0,46G-0,475G-0,46G-0,46G-0,455G-0,46G-0,47G-0,46G-0,455G-0,36G-0,36G-0,36G-0,36G | 100,69 | 98,77 |
| 6 | | | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 10,81 G | 10,848G-0,882G-0,916G-0,934G-0,944-0,94-0,94G-0,936G-0,928G-0,938G-0,942G-0,958G-0,936G-0,948G-0,96G-0,942G | 11,15 | 8,83 |
| 6 | | | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 6,11 G | 6,121G-6,124G-6,137G-6,146G-6,157G-6,153G-6,144G-6,144G-6,148G-6,147G-6,153G-6,162G-6,167G-6,165G | 6,42 | 5,68 |
| 6 | | | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 6,78 G | 6,794G-6,82G-6,829G-6,843G-6,845G-6,849G-6,838G-6,836G-6,846G-6,838G-6,841G-6,852G-6,859G-6,857G | 7,21 | 6,51 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 6,93 G | 6,964G-6,981G-6,994G-7,009G-7,019G-7,015G-7,009G-7,018G-7,032G-7,025G-7,014G-7,019G-7,017G-7,019G | 7,15 | 6,07 |
| 6 | | | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 11,94 G | 11,978G-2,01G-2,03G-2,06G-2,068G-2,054G-2,042G-2,046G-2,046G-2,044G-2,038G-2,058G-2,064G-2,064G | 12,07 | 10,66 |
| 6 | | | | | A2AFC1 | IE00BYVJQR85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 9,1 G | 9,078G-9,101G-9,122G-9,123G-9,133G-9,129G-9,138G-9,141G-9,166G-9,182G-9,164G-9,159G-9,165G-9,159G | 9,3 | 7,2 |
| 6 | US\$ 0,22 | US\$ 0,24 | 15.12.22 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,64 G | 4,642G-4,6511G-4,654G-4,6666G-4,6628G-4,6627G-4,6601G-4,6539G-4,6491G-4,652G-4,648G-4,648G-4,651G-4,653G | 4,82 | 4,58 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 6,87 G | 6,88G-6,914G-6,917-6,915-6,923G-6,932-6,935G-6,934G-6,925G-6,921G-6,922G-6,939G-6,931G-6,916G-6,916G-6,916G-6,916G | 6,94 | 6,02 |
| 6 | | | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 6,27 G | 6,296G-6,316G-6,315G-6,318G-6,33G-6,315G-6,316G-6,316G-6,325G-6,313G-6,305G-6,306G-6,308G-6,305G | 6,88 | 6,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,1 | US\$ 0,11 | 15.12.22 | | A2AGYT | IE00BZ6V7883 | BlackRock Asset Management Ireland Ltd. iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 3,73 G | 3,7298G-3,7457G-3,7447G-3,7468G-3,7489G-3,7501G-3,7501G-3,7401G-3,7366G-3,7422G-3,7269G-3,7269G-3,7269G-3,7269G | 3,97 | 3,71 |
| 6 | | | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 8,43 G | 8,446G-8,478G-8,498G-8,525G-8,533G-8,531G-8,519G-8,525G-8,501G-8,491G-8,488G-8,502G-8,52G-8,506G | 9,03 | 7,71 |
| 6 | | | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 10,04 G | 10,072G-0,07G-0,088G-0,116G-0,116G-0,12G-0,102G-0,11G-0,124G-0,118G-0,108G-0,124G-0,13G-0,13G | 10,13 | 8,7 |
| 6 | | | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 7,65 G | 7,676G-7,7G-7,716G-7,739G-7,748G-7,743G-7,72G-7,729G-7,705G-7,696G-7,689G-7,702G-7,714G-7,705G | 8,17 | 7,13 |
| 6 | | | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 9,25 G | 9,25G-9,269G-9,29G-9,312G-9,311G-9,312G-9,294G-9,305G-9,331G-9,336G-9,338G-9,352G-9,357G-9,355G | 9,78 | 8,6 |
| 4 | | | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 7,9 G | 7,902G-7,933G-7,936G-7,944G-7,952G-7,952G-7,953G-7,974G-7,998G-7,989G-7,992G-8,001G-8,007G-8,006G | 8,03 | 7,26 |
| 6 | | | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 6 G | 6G-6,008G-6,012G-6,023G-6,03G-6,02G-6,022G-6,016G-6,026G-6,026G-6,03G-6,038G-6,041G-6,035G | 6,36 | 5,55 |
| 4 | Euro 0,12 | Euro 0,14 | 13.10.22 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,54 G | 5,553G-5,52G-5,54G-5,55G-5,56G-5,57G-5,57G-5,58G-5,58G-5,58G-5,613G-5,613G-5,616G-5,614G | 5,88 | 5,19 |
| 4 | | | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 6,34 G | 6,349G-6,35G-6,36G-6,37G-6,38G-6,38G-6,38G-6,4G-6,4G-6,4G-6,418G-6,418G-6,422G-6,42G | 6,7 | 5,77 |
| 11 | Euro 0,22 | Euro 0,09 | 19.05.23 | | A2DRG4 | IE00BYHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF | 1 | 5,35 G | 5,362G-5,379G-5,385G-5,392G-5,405G-5,407G-5,412G-5,429G-5,432G-5,421G-5,421G-5,42G-5,425G-5,422G | 5,65 | 5,07 |
| 11 | US\$ 0,17 | US\$ 0,09 | 19.05.23 | | A2DRG5 | IE00BYHMQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF | 1 | 5,54 G | 5,585-5,555G-5,567G-5,576G-5,587G-5,59G-5,591G-5,585G-5,59G-5,591G-5,586G-5,58G-5,587G-5,59G-5,588G | 5,65 | 5,26 |
| 7 | £ 0,11 | £ 0,08 | 13.10.22 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 8,5 G | 8,505G-8,67G-8,7G-8,71G-8,73G-8,75G-8,73G-8,75G-8,77G-8,78G-8,614G-8,614G-8,614G-8,614G | 8,96 | 7,32 |
| 11 | US\$ 0,07 | US\$ 0,12 | 19.05.23 | | A2DS7X | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,62 G | 4,6187G-4,6261G-4,6338G-4,6401G-4,6373G-4,6335G-4,6267G-4,611G-4,6031G-4,6052G-4,6025G-4,604G-4,603G-4,604G | 4,81 | 4,52 |
| 11 | US\$ 0,08 | US\$ 0,09 | 19.05.23 | | A2DS7Y | IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,49 G | 4,4919G-4,4941G-4,499G-4,5042G-4,5046G-4,5005G-4,4948G-4,4834G-4,474G-4,4766G-4,4745G-4,476G-4,476G-4,4765G | 4,69 | 4,44 |
| 7 | US\$ 0,09 | US\$ 0,06 | 12.01.23 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,32 G | 4,3044G-4,323G-4,3261G-4,3321G-4,3328G-4,3293G-4,3246G-4,3166G-4,3091G-4,3112G-4,304G-4,3065G-4,307G-4,3075G | 4,46 | 4,23 |
| 11 | US\$ 0,02 | US\$ 0,05 | 19.05.23 | | A2DKPQ | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,68 G | 4,6589G-4,6881G-4,6896G-4,6946G-4,6935G-4,6904G-4,6839G-4,6738G-4,6647G-4,6674G-4,6599G-4,6612G-4,6609G-4,6609G | 4,91 | 4,61 |
| 4 | | | | | A2DK6R | IE00BDL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 5,94 G | 5,96G-5,986G-6G-6,012G-5,998G-5,978G-5,969G-5,979G-5,992G-6,008G-5,977G-5,988G-5,991G-5,986G | 6,82 | 5,85 |
| 4 | | | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,69 G | 6,68G-6,705G-6,708G-6,713G-6,722G-6,722G-6,722G-6,733G-6,745G-6,742G-6,745G-6,748G-6,762G-6,756G | 6,83 | 6,23 |
| 6 | | | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 6,97 G | 6,941G-6,999G-7,009G-7,017G-7,025G-7,027G-7,028G-7,05G-7,054G-7,059G-7,064G-7,069G-7,073G-7,071G | 7,07 | 6,38 |
| 6 | | | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,49 G | 4,426G-4,5G-4,49G-4,5G-4,5G-4,5G-4,49G-4,49G-4,49G-4,49G-4,419G-4,419G-4,419G-4,419G | 4,68 | 4,39 |
| 11 | | | | | A2DN9U | IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,6 G | 4,582G-4,6362G-4,6396G-4,6478G-4,6509G-4,6477G-4,6433G-4,6366G-4,6361G-4,647G-4,6188G-4,6188G-4,6188G-4,6188G | 4,73 | 4,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A2DN9V | IE00BYXYYP94 | BlackRock Asset Management Ireland Ltd. iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5,01 G | 5,008G-4,999G-5,001G-5,005G-5,005G-5,001G-4,994G-4,984G-4,973G-4,978G-4,979G-4,981G-4,98G-4,98G | 5,12 | 4,85 |
| 11 | | | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,71 G | 4,708G-4,67G-4,68G-4,68G-4,68G-4,68G-4,67G-4,67G-4,66G-4,67G-4,693G-4,694G-4,694G-4,694G | 4,88 | 4,59 |
| 3 | | | | | A2DN9X | IE00BYXYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5 G | 4,96G-5G-5G-5G-5,01G-5G-5G-5G-4,99G-5,01G-5,011G-5,011G-5,011G-5,011G | 5,21 | 4,84 |
| 11 | | | | | A2DN9Y | IE00BYXYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 5,36 G | 5,272G-5,38G-5,38G-5,39G-5,39G-5,39G-5,38G-5,37G-5,37G-5,37G-5,368G-5,368G-5,368G-5,368G | 5,51 | 5,14 |
| 3 | | | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,81 G | 4,807G-4,798G-4,799G-4,79G-4,79G-4,79G-4,78G-4,77G-4,76G-4,76G-4,787G-4,788G-4,788G-4,788G | 5 | 4,67 |
| 7 | US\$ 2,43 | US\$ 1,13 | 12.01.23 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 41,76 G | 41,689G-1,876G-1,866G-1,894G-1,889G-1,854G-1,885G-1,838G-1,832G-1,856G-1,805G-1,83G-1,835G-1,83G | 42,25 | 39,85 |
| 12 | US\$ 1,27 | US\$ 0,64 | 16.03.23 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 12,21 G | 12,188G-2,314G-2,32G-2,332G-2,34G-2,328G-2,328G-2,344G-2,342G-2,346-2,31G-2,292G-2,292G-2,298G-2,288G | 13,5 | 12,11 |
| 11 | US\$ 1,96 | US\$ 1,31 | 19.05.23 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 84,98 G | 84,796G-5,144G-5,122G-5,226G-5,23G-5,174G-5,074G-5,004G-4,874G-5,01G-4,9G-4,94G-4,96G-4,97G | 90,18 | 84,1 |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 11,86 G | 12,048-1,744G-1,946G-1,932G-1,938G-1,972G-1,976G-1,972G-1,982G-1,988G-2,006G-1,994G-2,002G-2,002G-2,002G | 14,26 | 11,02 |
| 12 | | | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 42,46 G | 42,575G-2,48G-2,65G-2,675G-2,76G-2,775G-2,71G-2,69G-2,44G-2,61G-2,58G-2,575G-2,675G-2,595G | 48,83 | 40,86 |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 21,41 G | 21,335G-1,55G-1,67G-1,765G-1,73G-1,715G-1,69G-1,64-1,725G-1,625G-1,68G-1,625G-1,525G-1,54G-1,49G | 24,55 | 18,67 |
| 11 | US\$ 4,28 | US\$ 2,53 | 19.05.23 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 82,2 G | 81,898G-2,386G-2,406G-2,568G-2,58G-2,532G-2,406G-2,308G-2,268G-2,314G-2,28G-2,32G-2,41G-2,34G | 86,15 | 80,89 |
| 12 | | | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 15,25 G | 15,284G-5,222G-5,16G-5,18G-5,274G-5,238G-5,26G-5,218G-5,224G-5,276G-5,204G-5,204G-5,21G-5,206G | 15,69 | 11,33 |
| 11 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 60,63 G | 60,78G-0,76G-0,96G-1,07G-1,21G-1,21G-1,21G-1,36G-1,46G-1,41G-1,41G-1,4G-1,44G-1,42G | 62,78 | 55,26 |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ GI.Sustain.Scr.U.ETF | 1 | 55,18 G | 55,47-5,46-5,23G-5,24G-5,37G-5,49G-5,52G-5,53G-5,46G-5,52G-5,62G-5,62G-5,58G-5,63G-5,68G-5,68G | 56,4 | 48,8 |
| 3 | US\$ 1,13 | US\$ 1,31 | 16.03.23 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 78,55 G | 78,438G-8,634G-8,612G-8,7G-8,73G-8,708G-8,68G-8,68G-8,524G-8,66G-8,64G-8,67G-8,68G-8,71G | 81,43 | 77,8 |
| 12 | | | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 101,97 G | 99,86G-101,71G-2,35G-2,3G-2,44G-2,52G-2,56G-2,36G-2,68G-2,97G | 104,06 | 76,68 |
| 12 | Euro 0,67 | Euro 0,4 | 16.06.22 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 93,6 G | 93,508G-3,76G-3,816G-3,838G-3,87G-3,832G-3,844G-3,858G-3,876G-3,89G-3,76G-3,77G-3,78G-3,76G | 93,89 | 89,97 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 52,3 G | 52,24G-2,5G-2,56G-2,65G-2,71G-2,66G-2,61G-2,55G-2,61G-2,59G-2,47G-2,56G-2,61G-2,6G | 53,7 | 49,9 |
| 4 | | | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 27,88 G | 27,93G-8,045G-8,05G-8,1G-8,125G-8,09G-8,135G-8,1G-8,135G-8,085G-8,07G-8,07G-8,08G-8,065G | 28,61 | 26,81 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 53,11 G | 53,23G-3,23G-3,37G-3,43G-3,54G-3,55G-3,55G-3,62G-3,64G-3,59G-3,57G-3,57G-3,6G-3,59G | 55,24 | 49,12 |
| 4 | | | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 72,07 G | 72,23G-2,39G-2,48G-2,63G-2,73G-2,65G-2,55G-2,5G-2,59G-2,55G-2,58G-2,69G-2,73G-2,72G | 72,74 | 66,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,45 | US\$ 0,86 | 13.10.22 | | A1J40N | IE00B87G8S03 | BlackRock Asset Management Ireland Ltd. iShsVI-GI.AAA-AA Govt Bd U.ETF | 1 | 70,52 G | 70,548G-0,516G-0,512G-0,51G-0,62G-0,594G-0,566G-0,564G-0,546G-0,67G-0,61G-0,61G-0,61G-0,61G | 73,81 | 69,74 |
| 3 | US\$ 5,39 | US\$ 3,49 | 15.09.22 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 75,81 G | 75,78G-6,248G-6,308G-6,354G-6,446G-6,418G-6,324G-6,292G-6,228G-6,254G-6,15G-6,13G-6,19G-6,14G | 78,53 | 73,05 |
| 3 | Euro 4,68 | Euro 4,13 | 15.09.22 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 90,54 G | 90,468G-0,752G-0,802G-0,858G-0,904G-0,83G-0,846G-0,922G-0,9G-0,864G-0,74G-0,74G-0,74G-0,74G | 93,2 | 86,95 |
| 3 | £ 2,61 | £ 2,25 | 15.09.22 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 109,73 G | 107,6G-9,92G-10,15G-0,12G-0,23G-0,35G-0,28G-0,21G-0,26G-0,27G | 112,46 | 106,83 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U.ETF A | 1 | 71,69 G | 71,48G-1,576G-1,688G-1,67G-1,76G-1,752G-1,798G-1,848G-2,054G-2,128G-2,072G-2,03G-2,056G-2,008G | 72,63 | 56,31 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 72 G | 72,062G-2,164G-2,254G-2,344G-2,438G-2,422G-2,458G-2,664G-2,862G-2,826G-2,83G-2,916G-2,976G-2,96G | 72,98 | 63,58 |
| 12 | | | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 89,3 G | 89,57G-9,18G-9,57G-9,68G-9,83G-9,95G-9,89G-9,99G-9,21G-0,31G-0,65G-0,73G-0,73G-0,7G | 92,35 | 74,98 |
| 12 | | | | | A1C5E9 | IE00B3ZV0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 93,13 G | 93,224G-3,422G-3,508G-3,634G-3,738G-3,734G-3,776G-4,076G-4,388G-4,296G-4,22G-4,34G-4,392G-4,392G | 94,39 | 81,14 |
| 12 | | | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 114,36 G | 112,4G-5,01G-5,36G-5,51G-5,67G-5,84G-5,74G-5,93G-6,31G-6,44G-4,04G-4,04G-4,04G-4,04G | 116,95 | 95,26 |
| 6 | | | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 9,13 G | 9,114G-9,173G-9,191G-9,212G-9,219G-9,213G-9,203G-9,2G-9,207G-9,204G-9,205G-9,218G-9,229G-9,22G | 9,23 | 8,29 |
| 6 | | | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 8,22 G | 8,23G-8,261G-8,274G-8,291G-8,299G-8,294G-8,289G-8,289G-8,297G-8,292G-8,288G-8,301G-8,307G-8,305G | 8,4 | 7,66 |
| 6 | | | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 7,68 G | 7,701G-7,719G-7,744G-7,751G-7,773G-7,77G-7,773G-7,789G-7,797G-7,784G-7,787G-7,787G-7,792G-7,789G | 7,85 | 6,98 |
| 7 | | | | | A14ZV2 | IE00BYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,61 G | 5,631G-5,643G-5,665G-5,674G-5,676G-5,655G-5,648G-5,64G-5,638G-5,641G-5,616G-5,623G-5,626G-5,626G | 5,78 | 5 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 146,98 G | 147,42G-7,96G-8,14G-8,58G-8,84G-8,6G-8,64G-8,82G-6,74G-6,36G-5,82G-5,98G-7,78-6,08G-6,08G | 152,82 | 117,64 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 149,2 G | 149,82G-50,2G-0,14G-0,6G-0,72G-0,6G-0,44G-0,58G-0,58G-0,38G-49,82G-9,84G-9,88G-9,8G | 162,1 | 133,58 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 141,34 G | 141,94G-2,32G-2,32G-2,54-2,54G-2,6G-2,7-2,38G-2,32G-2,32G-2,62G-2,56-2,58-2,54-2,26G-2-2,1G-2,12G-2,16G-2,08G | 154,9 | 135,02 |
| 3 | £ 0,14 | £ 0,14 | 01.08.22 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 7,5 G | 7,365G-7,52G-7,58G-7,59G-7,61G-7,62G-7,62G-7,62G-7,63G-7,63G | 7,72 | 6,44 |
| 8 | | | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 8,13 G | 8,118G-8,162G-8,194G-8,213G-8,238G-8,228G-8,221G-8,213G-8,205G-8,206G-8,207G-8,206G-8,212G-8,209G | 8,29 | 7,14 |
| 6 | US\$ 0,16 | US\$ 0,13 | 15.12.22 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 4,59 G | 4,5666G-4,5974G-4,6012G-4,6048G-4,6009G-4,5944G-4,5939G-4,5824G-4,575G-4,5762G-4,571G-4,573G-4,5725G-4,573G | 4,99 | 4,56 |
| 12 | | | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 7,96 G | 7,969G-8,01G-8,025G-8,041G-8,05G-8,041G-8,041G-8,032G-8,015G-8,017G-8,008G-8,021G-8,028G-8,029G | 8,05 | 7,12 |
| 12 | | | | | A142N1 | IE00B3WJJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 20,13 G | 20,115G-0,21G-0,255G-0,275-0,295G-0,315G-0,29G-0,275G-0,32G-0,395-0,4G-0,41G-0,4G-0,42G-0,41G-0,415G | 20,48 | 14,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A142N2 | IE00B4MKCJ84 | BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 8,01 G | 8,04G-8,055G-8,054G-8,077G-8,087G-8,081G-8,065G-8,064G-8,063G-8,058G-8,049G-8,064G-8,083G-8,08G | 8,4 | 7,38 |
| 12 | | | | | A142N3 | IE00B4KBB01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 6,85 G | 6,861G-6,858G-6,865G-6,877G-6,884G-6,885G-6,835G-6,842G-6,864G-6,846G-6,858G-6,876G-6,905G-6,908G | 7,72 | 6,72 |
| 11 | Euro 0,04 | Euro 0,05 | 19.05.23 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,5 G | 4,4997G-4,5047G-4,5027G-4,5035G-4,5091G-4,5083G-4,5091G-4,5098G-4,5104G-4,5147G-4,512G-4,512G-4,512G-4,512G | 4,65 | 4,45 |
| 11 | Euro 0,02 | Euro 0,04 | 19.05.23 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,8 G | 4,8028G-4,8075G-4,8072G-4,8094G-4,8094G-4,8095G-4,8095G-4,8095G-4,8084G-4,8094G-4,8056G-4,8056G-4,8056G-4,8056G | 4,87 | 4,78 |
| 12 | | | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 10,17 G | 10,15G-0,204G-0,23G-0,252G-0,25G-0,262G-0,244G-0,25G-0,308G-0,302G-0,288G-0,292G-0,286G-0,29G | 10,31 | 7,89 |
| 12 | | | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 7,2 G | 7,21G-7,219G-7,227G-7,239G-7,246G-7,238G-7,225G-7,207G-7,217G-7,23G-7,237G-7,248G-7,252G-7,252G | 7,52 | 6,8 |
| 12 | | | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 7,21 G | 7,22G-7,236G-7,255G-7,288G-7,269G-7,263G-7,255G-7,264G-7,255G-7,266G-7,26G-7,273G-7,275G-7,248G | 8,24 | 6,77 |
| 12 | | | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 8,72 G | 8,74G-8,742G-8,758G-8,781G-8,802G-8,796G-8,791G-8,776G-8,781G-8,772G-8,771G-8,788G-8,797G-8,794G | 9,75 | 8,02 |
| 12 | | | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 9,32 G | 9,346G-9,359G-9,372G-9,38G-9,382G-9,39G-9,372G-9,352G-9,377G-9,366-9,386G-9,381G-9,396G-9,415G-9,402G | 9,99 | 8,88 |
| 6 | US\$ 0,1 | US\$ 0,13 | 15.12.22 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,44 G | 3,4444G-3,4451G-3,4363G-3,4442G-3,4466G-3,4433G-3,4432G-3,4502G-3,4432G-3,4578G-3,4565G-3,4585G-3,463G-3,47G | 3,8 | 3,41 |
| 6 | Euro 0,02 | Euro 0,06 | 15.12.22 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 3,83 G | 3,8289G-3,814G-3,8014G-3,806G-3,8251G-3,8235G-3,8263G-3,8272G-3,8266G-3,8535G-3,8515G-3,8515G-3,8515G-3,8515G | 4,23 | 3,64 |
| 7 | Euro 0,06 | Euro 0,04 | 12.01.23 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 4,57 G | 4,5501G-4,5665G-4,5702G-4,5723G-4,5782G-4,5743G-4,5752G-4,577G-4,5763G-4,5803-4,5791G-4,576G-4,576G-4,576G-4,576G | 4,63 | 4,46 |
| 7 | | | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 96,93 G | 96,884G-6,962G-6,966G-6,986G-6,978G-6,97G-6,978G-6,992G-6,966G-6,978G-6,93G-6,93G-6,93G-6,93G | 96,99 | 95,49 |
| 7 | US\$ 0,72 | US\$ 0,56 | 12.01.23 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 84,2 G | 84,106G-4,292G-4,146G-4,242G-4,324G-4,25G-4,198G-4,118G-4,016G-4,108G-4,116G-4,116G-4,116G-4,116G | 88,89 | 83,73 |
| 7 | Euro 0,64 | Euro 0,51 | 12.01.23 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 105,16 G | 105,07G-5,2G-5,09G-5,095G-5,295G-5,285G-5,295-5,285G-5,29G-5,445G-5,34G-5,34G-5,34G-5,34G | 107,69 | 101,97 |
| 7 | Euro 0,96 | Euro 1,25 | 12.01.23 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 115,28 G | 115,225G-5,43G-5,395G-5,44G-5,585G-5,57G-5,605G-5,61G-5,64G-5,755G-5,62G-5,94-5,62G-5,62G-5,62G | 117,49 | 112,94 |
| 7 | US\$ 0,07 | US\$ 0,04 | 12.01.23 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 3,96 G | 3,967G-3,9707G-3,9682G-3,9715G-3,9735G-3,9716G-3,9686G-3,9661G-3,9604G-3,9649G-3,961G-3,962G-3,963G-3,963G | 4,14 | 3,94 |
| 7 | US\$ 1,78 | US\$ 1,03 | 12.01.23 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 71,92 G | 71,99G-2,03G-2,26G-2,4G-2,58G-2,55G-2,3G-2,45G-2,45G-2,47G-2,43G-2,43G-2,45G-2,4G | 73,07 | 65,44 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 141,21 G | 141,205G-1,125G-0,965G-1,01G-1,15G-1,145G-1,16G-1,185G-1,14G-1,285G-1,22G-1,215G-1,215G-1,215G | 144,3 | 137,32 |
| 7 | Euro 0,75 | Euro 1,31 | 12.01.23 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 149,52 G | 149,515G-9,19G-8,84G-8,94G-9,355G-9,265G-9,32G-9,315G-9,355G-9,76G-9,695G-9,695G-9,695G-9,695G | 153,33 | 141,92 |
| 7 | Euro 0,29 | Euro 0,41 | 12.01.23 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 108,18 G | 108,235G-8,17G-8,005G-8,045G-8,23G-8,195G-8,195G-8,21G-8,195G-8,375G-8,34-8,36G-8,28G-8,26G-8,32G | 110,92 | 104,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | £ 0,38 | £ 0,76 | 12.01.23 | | A0RL84 | IE00B4WXJK79 | BlackRock Asset Management Ireland Ltd. iShsIII-UK Gilts 0-5yr U.ETF | 1 | 142,99 G | 140,09G-3,32G-3,51G-3,43G-3,59G-3,7G-3,57G-3,51G-3,45G-3,56G-0,29G-0,29G-0,29G | 145,68 | 136,67 |
| 7 | US\$ 1,57 | US\$ 1,26 | 13.10.22 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 38,76 G | 38,85G-8,905G-8,915G-8,99G-9,005G-8,97G-8,965G-8,99G-9,02G-9,01G-8,885G-8,88G-8,865G-8,855G | 43,46 | 38,07 |
| 8 | | | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 226,75 G | 227,35G-7,5G-8,85G-9,05G-9,45G-9,35G-9,85G-30,45G-0,25G-0,25G-29,85G-9,85G-9,75G-9,9G | 244,2 | 217,35 |
| 8 | | | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 413,15 G | 413,75G-4,6G-6G-7,1G-7,9G-7,5G-7,2G-6,75G-5,55G-4,7G-5,4G-5,2G-5,55G-4,45G | 441,4 | 374 |
| 8 | | | | | A0X8SE | IE00B3VMMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 252,05 G | 252,4G-2,55G-3,45G-3,65G-4,15G-4,15G-4,15G-5,05G-5,2G-4,6G-4,65G-4,65G-4,85G-4,7G | 266,25 | 234,85 |
| 8 | | | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EG Bd1-3yr U.ETF EOAcc | 1 | 106,66 G | 106,66G-5,92G-5,91G-5,92G-5,92G-5,94G-5,92G-5,93G-5,9G-5,91G-6,66G-6,66G-6,66G-6,66G | 108,29 | 104,16 |
| 8 | | | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 122,22 G | 122,045G-2,255G-2,13G-2,17G-2,295G-2,275G-2,26G-2,285G-2,26G-2,33G-2,3G-2,3G-2,3G-2,3G | 124,69 | 119,37 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EG Bd7-10yr U.ETF EO A | 1 | 141,24 G | 141,295G-1,265G-0,98G-1,095G-1,315G-1,26G-1,295G-1,305G-1,325G-1,555G-1,46G-1,46G-1,46G-1,46G | 145,03 | 135,9 |
| 7 | | | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 68,31 G | 68,41G-8,43G-8,63G-8,75G-8,92G-8,89G-8,91G-9,05G-9,12G-9,06G-9,07G-9,07G-9,1G-9,1G | 70,19 | 62,3 |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 76,59 G | 76,8-6,808-6,79-6,818G-6,798G-6,768-6,896-6,922G-7,01-7,096-7,102G-7,128-7,21G-7,21-7,18-7,198-7,138G-7,098G-7,064-7,106-7,122G-7,074-7,168-7,216-7,24G-7,242-7,216G-7,146-7,298-7,266G-7,382G-7,418G-7,43-7,412G | 77,43 | 68,75 |
| 7 | | | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 31,73 G | 31,888G-1,951G-1,958G-2,017G-2,052G-2,002G-1,987G-1,998G-2,025G-1,968G-1,91G-1,917G-1,921G-1,897G | 34 | 30,27 |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 44,05 G | 44,179G-4,072G-4,1G-4,172G-4,249G-4,185G-4,179G-4,131G-4,202G-4,225G-4,227G-4,295G-4,308G-4,264G | 46,29 | 39,59 |
| 7 | Euro 0,93 | Euro 0,66 | 12.01.23 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 103,88 G | 103,93G-4,01G-4,015G-4,025G-4,175G-4,135G-4,15G-4,215G-4,215G-4,33G-4,22G-4,22G-4,22G-4,22G | 105,76 | 101,41 |
| 7 | Euro 0,45 | Euro 0,49 | 12.01.23 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF | 1 | 102 G | 101,995G-2,11G-2,11G-2,13G-2,185G-2,16G-2,16G-2,17G-2,18G-2,24G-2,12G-2,12G-2,12G-2,12G | 103,24 | 100,04 |
| 7 | Euro 0,52 | Euro 0,53 | 12.01.23 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 102,14 G | 102,12G-2,285G-2,255G-2,28G-2,335G-2,345G-2,345G-2,345G-2,345G-2,405G-2,3G-2,3G-2,3G-2,3G | 103,27 | 100,31 |
| 7 | £ 3,03 | £ 1,64 | 12.01.23 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 114,81 G | 112,97G-4,73G-4,9G-4,83G-4,92G-5,12G-4,98G-5,13G-5,06G-5,33G | 119,88 | 110,97 |
| 7 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 40,29 G | 40,335G-0,32G-0,35G-0,425G-0,5G-0,435G-0,44G-0,475G-0,555G-0,525G-0,485G-0,53G-0,525G-0,525G | 44,22 | 39,01 |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 26,96 G | 27,065G-7,11G-7,065G-7,095G-7,235G-7,085G-7,245G-7,215G-7,39G-7,255G-7,275G-7,32G-7,335G-7,305G | 32,27 | 25,07 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 420,77 G | 421,51G-1,51-1,96G-2,71G-3,67G-4,12G-3,72G-3,32G-3,23G-4,14G-4,04G-3,79-4,39G-5,06G-5,35G-5,25G | 425,35 | 372,03 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 155,9 G | 156,1G-5,86G-6,42G-6,74G-7,3G-7,14G-7,28G-7,66G-7,8G-7,7G-7,72G-7,72G-7,82G-7,76G | 157,82 | 133,18 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 367,35 G | 367,5G-8,25G-8,8G-9,75G-70,25G-69,85G-9,5G-9,25G-9,2G-9,25G-8,75G-9,4G-9,7G-9,75G | 372,25 | 343,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | | | | A0YEDL | IE00B53SZB19 | BlackRock Asset Management Ireland Ltd. iShsVII-NASDAQ 100 UCITS ETF | 1 | 780,2 G | 783,5G-4G-5,5G-7,2G-7,3G-6,6G-6,3-6,1G-7G-90,7G-0,7G-0,4G-1,1G-0,6G-1,1G | 791,8 | 578,7 |
| 8 | | | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 159,76 G | 160,1G-0,12G-0,72G-0,94G-1,3G-1,34G-1,36G-1,52G-1,68G-1,54G-1,5G-1,46G-1,5G-1,54G | 165,28 | 150,46 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 121 G | 121,16G-1,78G-2,1G-2,26G-2,84G-2,52G-2,74G-2,82G-2,76G-2,72G-2,58G-2,58G-2,66G-2,6G | 122,84 | 100,2 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 207,95 G | 208,3G-8,85G-9,1G-9,55G-9,75G-9,45G-9,45-9,45G-9,35G-9,8G-9,75G-9,8G-9,8G-10G-9,8G | 220,45 | 178,96 |
| 8 | | | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 149,78 G | 150,16G-0,48G-0,48G-0,72G-0,92G-0,68G-0,6G-0,7G-0,82G-0,78G-0,32G-0,3G-0,26G-0,22G | 166,54 | 147,22 |
| 8 | | | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 156,1 G | 156,48G-6,5G-6,84G-7,22G-7,4G-7,06G-7,02G-6,88G-7,4G-7,24G-7,44G-7,58G-7,82G-7,76G | 162,6 | 145,86 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 147,68 G | 147,96G-8,16G-8,68G-8,9G-9,24G-9,3G-9,24G-9,32G-9,48G-9,34G-9,16G-9,12G-9,14G-9,18G | 152,72 | 139,18 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 402,9 G | 404,06G-4,77G-5,53G-6,5G-6,93G-6,52G-6,13G-6,12G-6,83G-6,83G-6,51G-7,12G-7,41G-7,38G | 407,41 | 356,03 |
| 8 | | | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 158,93 G | 158,91G-8,895G-9,065G-9,32G-9,545G-9,365G-9,365G-9,135G-9,5G-9,465G-9,415G-9,625G-9,705G-9,545G | 167,24 | 141,39 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 153,46 G | 153,66G-3,8G-4,3G-4,54G-5,04G-4,88G-4,96G-5,36G-5,48G-5,38G-5,22G-5,22G-5,34G-5,26G | 155,78 | 134,72 |
| 3 | | | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 27,57 G | 27,642G-7,769G-7,767G-7,817G-7,846G-7,802G-7,796G-7,804G-7,832G-7,779G-7,755G-7,756G-7,767G-7,744G | 29,16 | 26,19 |
| 12 | | | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 27,57 G | 27,605G-7,575G-7,625G-7,675G-7,69G-7,675G-7,655G-7,67G-7,83G-7,81G-7,775G-7,775G-7,785G-7,76G | 29,84 | 26,32 |
| 11 | US\$ 0,91 | US\$ 0,45 | 19.05.23 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 38,33 G | 38,305G-8,495G-8,57G-8,675G-8,73-8,685G-8,675G-8,655G-8,64G-8,59G-8,55G-8,51G-8,575G-8,61G-8,61G | 39,42 | 36,14 |
| 6 | | | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 9,16 G | 9,175G-9,176G-9,204G-9,215G-9,233G-9,239G-9,23G-9,26G-9,271G-9,268G-9,257G-9,257G-9,262G-9,259G | 9,42 | 8,49 |
| 6 | | | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 9,06 G | 9,048G-9,085G-9,12G-9,134G-9,159G-9,159G-9,16G-9,178G-9,196G-9,196G-9,195G-9,193G-9,199G-9,197G | 9,32 | 8,33 |
| 6 | | | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 7,56 G | 7,558G-7,606G-7,627G-7,64G-7,664G-7,657G-7,662G-7,673G-7,67G-7,659G-7,657G-7,656G-7,661G-7,659G | 7,8 | 6,97 |
| 6 | | | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 7,5 G | 7,498G-7,545G-7,558G-7,565G-7,581G-7,578G-7,585G-7,61G-7,605G-7,601G-7,608G-7,607G-7,612G-7,61G | 7,98 | 7,13 |
| 6 | | | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 4,06 G | 4,1205-4,1715-4,0335G-4,102G-4,0995G-4,1045G-4,1055G-4,103-4,103-4,0975G-4,098G-4,096G-4,097-4,0965G-4,094-4,094-4,0925-4,091-4,0875G-4,0715G-4,0715G-4,0715G-4,0715G | 4,98 | 3,99 |
| 7 | £ 0,07 | £ 0,12 | 13.10.22 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | (ausg) | | | |
| 6 | | | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 52,61 G | 52,61G-2,81G-3,01G-3G-3,18G-3,15G-3,19G-3,3G-3,34G-3,33G-3,28G-3,28G-3,3G-3,28G | 53,7 | 46,01 |
| 6 | | | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 49,23 G | 49,3G-9,365G-9,455G-9,58-9,575G-9,585G-9,6G-9,505G-9,595G-9,615G-9,635G-9,615G-9,66G-9,69G-9,675G | 49,74 | 44,11 |
| 6 | | | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 51,46 G | 51,58G-1,53G-1,69G-1,8G-1,82G-1,83G-1,76G-1,84G-1,99G-2,03G-1,89-2,03G-2,08G-2,12G-2,1G | 52,8 | 47,93 |
| 6 | | | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 34,41 G | 34,49G-4,56G-4,62G-4,685G-4,745G-4,715G-4,7G-4,715G-4,69G-4,665G-4,645G-4,7G-4,715G-4,72G | 35,3 | 31,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A12ATH | IE00BP3QZD73 | BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 36,21 G | 36,25G-6,345G-6,425G-6,495G-6,535G-6,53G-6,495G-6,53G-6,505G-6,495G-6,475G-6,535G-6,555G-6,56G | 37,88 | 34,27 |
| 11 | US\$ 4,62 | US\$ 2,72 | 15.12.22 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 77,49 G | 76,906G-7,914G-7,926G-8,072G-8,136G-8,074G-7,978G-7,902G-7,84G-8,024G-7,792G-7,792G-7,792G-7,792G | 81,22 | 74,53 |
| 11 | US\$ 0,38 | US\$ 0,1 | 19.05.23 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 13,95 G | 14,004G-4,11G-4,138G-4,162G-4,184G-4,16G-4,118G-4,142G-4,174G-4,152G-4,112G-4,114G-4,148G-4,11G | 14,8 | 13,32 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 139,12 G | 139,21G-9,13G-9,19G-9,26G-9,485G-9,39G-9,35G-9,33G-9,155G-9,525G-9,515G-9,515G-9,515G-9,515G | 144,87 | 137,9 |
| 7 | Euro 0,39 | Euro 0,47 | 12.01.23 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 135,18 G | 135,12G-5,405G-5,25G-5,255-5,27G-5,395G-5,405G-5,405G-5,375G-5,395G-5,465-5,45-5,615-5,55G-5,38G-5,38G-5,38G-5,38G | 137,64 | 132,22 |
| 7 | US\$ 0,76 | US\$ 0,29 | 12.01.23 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 35,04 G | 34,775G-5,09G-5,13G-5,18G-5,21G-5,205G-5,23G-5,13G-5,235G-5,215G-5,205G-5,26G-5,27G-5,24G | 36,66 | 33,29 |
| 7 | US\$ 0,81 | US\$ 0,47 | 12.01.23 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 74,26 G | 74,37G-4,59G-4,83G-5,02G-5,18G-5,09G-5,06G-4,91G-4,55G-4,48G-4,6G-4,56G-4,62G-4,43G | 80,57 | 66,64 |
| 11 | US\$ 1,04 | US\$ 0,35 | 19.05.23 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 27,16 G | 27,28G-7,39G-7,41G-7,47G-7,48G-7,46G-7,44G-7,44G-7,43G-7,45G-7,4G-7,4G-7,39G-7,38G | 28,96 | 25,24 |
| 11 | US\$ 0,06 | US\$ 0,03 | 19.05.23 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 9,46 G | 9,446G-9,523G-9,542G-9,554G-9,567G-9,569G-9,576G-9,581G-9,596G-9,597G-9,601G-9,609G-9,65G-9,643G | 11,4 | 9,32 |
| 11 | US\$ 0,72 | US\$ 0,16 | 19.05.23 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 17,53 G | 17,38G-7,728G-7,686G-7,706G-7,738G-7,714G-7,7G-7,74G-7,764G-7,676G-7,578G-7,58G-7,586G-7,576G | 21,94 | 16,49 |
| 11 | US\$ 0,97 | US\$ 0,41 | 19.05.23 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 14,99 G | 15,146G-5,178G-5,19G-5,22G-5,262G-5,24G-5,274G-5,29G-5,244G-5,188G-5,134G-5,152G-5,166G-5,16G | 15,55 | 12,63 |
| 11 | US\$ 0,78 | US\$ 0,38 | 19.05.23 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 40,05 G | 40,145G-0G-0,15G-0,23G-0,21G-0,23G-0,13G-0,24G-0,32G-0,33G-0,49G-0,525G-0,555G-0,54G | 40,71 | 34,9 |
| 11 | US\$ 0,36 | US\$ 0,24 | 19.05.23 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 16,31 G | 16,382G-6,31G-6,38G-6,39G-6,42G-6,41G-6,38G-6,38G-6,38G-6,38G-6,364G-6,366G-6,372G-6,362G | 17,07 | 15,14 |
| 11 | US\$ 0,83 | US\$ 0,41 | 19.05.23 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 58,23 G | 58,41G-8,2G-8,28G-8,48G-8,45G-8,48G-8,41G-8,36G-8,52G-8,59G-8,87G-8,97G-9G-9G | 59 | 49,38 |
| 11 | £ 0,16 | £ 0,09 | 16.02.23 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 4,65 G | 4,693G-4,7G-4,7G-4,7G-4,71G-4,72G-4,72G-4,74G-4,72G-4,7G-4,7G-4,698G-4,698G-4,699G | 5,73 | 4,58 |
| 11 | Euro 0,57 | Euro 0,38 | 19.05.23 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 16,79 G | 16,82G-6,79G-6,84G-6,86G-6,93G-6,89G-6,92G-6,93G-6,93G-6,92G-6,992G-6,992G-7,002G-6,996G | 17 | 14,16 |
| 11 | Euro 0,78 | Euro 0,43 | 16.02.23 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 28,7 G | 28,75G-8,765G-8,86G-8,89G-8,97G-8,96G-8,96G-9,02G-9,05G-9,025G-9,02G-9,02G-9,035G-9,025G | 29,63 | 26,61 |
| 11 | US\$ 0,78 | US\$ 0,54 | 19.05.23 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 22,84 G | 22,85G-2,985G-2,97G-3G-3,035G-3,02G-3,02G-3,015G-2,985G-2,965G-2,975G-2,96G-2,995G-3G | 25,96 | 22,05 |
| 11 | US\$ 0,99 | US\$ 0,49 | 19.05.23 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 22,78 G | 22,765G-2,865G-2,92G-2,96G-3,005G-2,985G-2,97G-3G-3,105G-3,04G-3,015G-3,005G-3,02G-2,99G | 24,13 | 20,61 |
| 11 | US\$ 0,61 | US\$ 0,26 | 19.05.23 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 55,03 G | 54,74G-5,29G-5,36G-5,45G-5,51G-5,51G-5,45G-5,5G-5,45G-5,47G-5,41G-5,45G-5,51G-5,45G | 56,36 | 51,24 |
| 11 | US\$ 0,85 | US\$ 0,43 | 16.02.23 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 19,26 G | 19,246G-9,328G-9,346G-9,396G-9,398G-9,386G-9,366G-9,362G-9,374G-9,374G-9,278G-9,29G-9,3G-9,294G | 21,97 | 19,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 0,38 | US\$ 0,43 | 19.05.23 | | A0LEW5 | IE00B1FZS574 | BlackRock Asset Management Ireland Ltd. iShsII-MSCI Turkey UCITS ETF | 1 | 13,7 G | 13,77G-3,784G-3,838G-3,862G-3,88G-3,866G-3,82G-3,81G-3,812G-3,782G-3,652G-3,69G-3,672G-3,672G | 18,74 | 13,6 |
| 11 | US\$ 1,02 | US\$ 0,47 | 16.02.23 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 24,73 G | 24,825G-4,875G-4,91G-4,96G-5,01G-5,01G-4,975G-4,96G-4,865G-4,655G-4,67G-4,705G-4,72G-4,725G | 27,87 | 22,9 |
| 11 | US\$ 0,81 | US\$ 0,37 | 16.02.23 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 19,98 G | 20,06G-0,075G-0,085G-0,11G-0,145G-0,15G-0,135G-0,125G-0,07G-19,954G-9,948G-9,976G-9,932G-9,97G | 22,86 | 19,24 |
| 11 | US\$ 0,66 | US\$ 0,33 | 16.02.23 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 27,47 G | 27,42G-7,585G-7,6G-7,665G-7,7G-7,705G-7,6G-7,59G-7,6G-7,54G-7,56G-7,6G-7,665G-7,67G | 29,91 | 26,63 |
| 11 | US\$ 3,41 | US\$ 2,55 | 19.05.23 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 161,34 G | 161,45G-1,465G-1,185G-1,45G-1,465G-1,395G-1,265G-1,205G-0,82G-1,135G-1,12G-1,12G-1,12G-1,12G | 173,56 | 160,55 |
| 11 | Euro 2,29 | Euro 2,3 | 19.05.23 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 179,42 G | 179,51G-9,105G-8,48G-8,79G-9,53G-9,41G-9,445G-9,45G-9,505G-80,36G-0,24G-0,24G-0,24G-0,24G | 193,6 | 170,35 |
| 11 | | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 156,6 G | 156,39G-6,72G-6,605G-6,61G-6,73G-6,72G-6,715G-6,72G-6,675G-6,75G-6,7G-6,7G-6,7G-6,7G | 159,64 | 153,44 |
| 11 | £ 0,25 | £ 0,13 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 15,37 G | 15,188G-5,35G-5,36G-5,34G-5,39G-5,37G-5,41G-5,43G-5,48G-5,57G-5,52G-5,52G-5,52G-5,52G | 16,73 | 14,33 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 210,95 G | 211,02G-1,26G-1,15G-1,44G-1,39G-1,24G-1,05G-0,82G-0,48G-0,76G-0,65G-0,7G-0,9G-0,85G | 221,04 | 209,08 |
| 11 | £ 0,14 | £ 0,11 | 19.05.23 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 11,61 G | 11,638G-1,52G-1,53G-1,52G-1,55G-1,54G-1,55G-1,55G-1,55G-1,58G-1,614G-1,616G-1,618G-1,622G | 12,44 | 11,27 |
| 11 | Euro 0,24 | Euro 1,5 | 19.05.23 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 184,06 G | 183,955G-4,105G-3,755G-3,815G-4,185G-4,105G-4,095G-4,145G-4,145G-4,44G-4,38G-4,38G-4,38G-4,38G | 190,44 | 178,46 |
| 3 | US\$ 0,83 | US\$ 0,22 | 15.06.23 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 74,56 G | 74,76G-4,83G-4,99G-5,17G-5,25G-5,18G-5,11G-5,07G-5,22G-5,18G-5,2G-5,31G-5,38G-5,36G | 75,38 | 66,48 |
| 3 | US\$ 0,71 | US\$ 1,56 | 16.03.23 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 116,28 G | 116,39G-6,54G-6,575G-6,69G-6,69G-6,63G-6,48G-6,135G-5,935G-5,99G-6G-6,005G-6,005G-6G | 122,69 | 115,19 |
| 3 | US\$ 1,5 | US\$ 0,49 | 15.06.23 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 18,5 G | 18,656G-8,684G-8,692G-8,696G-8,728G-8,706G-8,692G-8,692G-8,688G-8,69G-8,664G-8,668G-8,666G-8,656G | 20,91 | 18,12 |
| 3 | Euro 0,91 | Euro 0,76 | 15.06.23 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 39,51 G | 39,555G-9,64G-9,755G-9,815G-9,915G-9,895G-9,905G-9,995G-40,045G-0,005G-0,035G-0,03G-0,07G-0,05G | 41,33 | 36,33 |
| 3 | | | | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 137,36 G | 137,16G-7,455G-7,42G-7,425G-7,46G-7,455G-7,445G-7,445G-7,415G-7,43G-7,36G-7,36G-7,36G-7,36G | 138,42 | 135,59 |
| 3 | US\$ 0,83 | US\$ 0,38 | 15.06.23 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 57,36 G | 57,492G-7,496G-7,626G-7,742-7,732G-7,808G-7,758G-7,72G-7,732G-7,834G-7,804G-7,84G-7,93G-7,968G-7,974-7,952G | 58,26 | 51,83 |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 223,85 G | 223,69G-3,78G-3,51G-3,87G-4,09G-3,98G-3,85G-3,68G-3,7G-3,63G-3,55G-3,55G-3,55G-3,55G | 226,42 | 215,12 |
| 3 | Euro 0,45 | Euro 0,49 | 16.03.23 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 53,64 G | 53,66G-3,51G-3,73G-3,84G-3,98G-3,94G-3,96G-4,14G-4,29G-4,33G-4,33G-4,33G-4,36G-4,34G | 54,95 | 45,29 |
| 3 | Euro 0,94 | Euro 0,53 | 15.06.23 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 16,88 G | 16,9G-6,938G-6,966G-6,998G-7,05G-7,028G-7,046G-7,082G-7,07G-7,016G-7,014G-7,014G-7,026G-7,018G | 19,06 | 16,19 |
| 3 | Euro 1,15 | Euro 0,62 | 15.06.23 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 22,81 G | 22,8G-3,105G-3,01G-3,005G-3,095G-3,085G-3,18G-3,245G-3,225G-3,155G-3,195G-3,15G-3,16G-3,155G | 30,25 | 22,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | £ 0,43 | £ 0,16 | 15.06.23 | | A0HGV6 | IE00B0M63060 | BlackRock Asset Management Ireland Ltd. iShs-UK Dividend UCITS ETF | 1 | 7,53 G | 7,548G-7,572G-7,584G-7,601G-7,618G-7,622G-7,627G-7,632G-7,623G-7,61G-7,597G-7,595G-7,596G-7,598G | 8,55 | 7,51 |
| 3 | US\$ 0,99 | US\$ 0,22 | 15.06.23 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 44,69 G | 44,905G-5,025G-5G-5,055G-5,1G-5,04G-5,02G-5,05G-5,065G-5,04G-4,99G-4,995G-5,005G-4,985G | 50,84 | 43,97 |
| 3 | US\$ 2,77 | US\$ 0,5 | 15.06.23 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 23,58 G | 23,785G-3,825G-3,885G-3,925G-3,96G-3,945G-3,97G-3,93G-4,02G-3,955G-3,86G-3,885G-3,89G-3,89G | 24,69 | 18,51 |
| 3 | US\$ 1,01 | US\$ 0,24 | 15.06.23 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 35,33 G | 35,463-5,475G-5,546G-5,552G-5,607G-5,658G-5,597G-5,591G-5,599G-5,639G-5,567G-5,528G-5,531G-5,542G-5,524G | 38,08 | 33,94 |
| 3 | US\$ 1,28 | US\$ 0,54 | 15.09.22 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 39,99 G | 39,42G-40,39G-0,395G-0,39G-0,445G-0,415G-0,365G-0,41G-0,425G-0,38G-0,18G-0,185G-0,195G-0,175G | 43,53 | 36,1 |
| 3 | US\$ 1,97 | US\$ 0,03 | 16.03.23 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 64,71 G | 64,56G-5,11G-5,17G-5,3G-5,29G-5,21G-5,22G-5,17-5,18G-5,14G-5,05G-4,84G-4,85G-4,82G-4,85G | 68,18 | 55,85 |
| 3 | Euro 1,63 | Euro 0,65 | 15.06.23 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 76,75 G | 76,57G-6G-6,24G-6,33G-6,58G-6,58G-6,6G-6,78G-6,94G-6,86G-7,22G-7,22G-7,27G-7,24G | 77,38 | 66,57 |
| 3 | US\$ 0,36 | US\$ 0,1 | 12.01.23 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 14,26 G | 14,2655G-4,2785G-4,2835G-4,3055G-4,332G-4,306G-4,287G-4,2895G-4,3215G-4,313G-4,3185G-4,341G-4,3445G-4,331G | 15,01 | 12,79 |
| 3 | Euro 0,93 | Euro 0,75 | 15.06.23 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 41,48 G | 41,535G-1,635G-1,745G-1,77G-1,83G-1,805G-1,855G-1,965G-1,975G-1,955G-2,005G-2,005G-2,03G-2,015G | 44,74 | 39,78 |
| 3 | Euro 1,43 | Euro 0,94 | 15.06.23 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 62,2 G | 62,22G-2,45G-2,56G-2,66G-2,8G-2,74G-2,83G-2,95G-3G-2,97G-3,05G-3,05G-3,08G-3,07G | 66,28 | 59,42 |
| 3 | US\$ 1,95 | US\$ 1,92 | 15.09.22 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 70,75 G | 71,06G-1,87G-1,75G-1,82G-2,03G-1,83G-1,78G-1,93G-2,05G-1,84G-1,52G-1,69G-1,69G-1,69G | 87,79 | 67,69 |
| 3 | £ 3,7 | £ 1,23 | 15.06.23 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 132,8 G | 131,08G-3,03G-3,18G-3,26G-3,66G-3,57G-3,51G-3,61G-3,75G-3,85G-3,68G-3,68G-3,68G-3,68G | 142,54 | 130,84 |
| 3 | £ 0,51 | £ 0,21 | 15.06.23 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 19,83 G | 19,884G-9,83G-9,87G-9,89G-9,93G-9,95G-9,96G-20,02G-0,02G-19,99G-20,08G-0,085G-0,09G-0,095G | 21,65 | 19,26 |
| 3 | US\$ 2,91 | US\$ 2,3 | 16.03.23 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 92,88 G | 92,924G-3,042G-2,938G-3,058G-3,132G-3,064G-3,008G-3,01G-2,84G-3,088G-3,02G-3,07G-3,16G-3,1G | 97,67 | 91,89 |
| 11 | | | | | A3DA9X | IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF | 1 | 24,1 G | 24,195G-4,235G-4,275G-4,32G-4,37G-4,355G-4,34G-4,365G-4,48G-4,42G-4,375G-4,415G-4,44G-4,44G | 25,04 | 21,12 |
| 7 | | | | | A3DE70 | IE000SE6KPV2 | iSh3-EOCobd ESG Pa-AICIETF | 1 | 4,88 G | 4,878G-4,89G-4,8903G-4,8926G-4,8987G-4,8957G-4,8966G-4,8988G-4,8999G-4,9028G-4,894G-4,894G-4,893G-4,894G | 4,99 | 4,78 |
| 11 | | | | | A3CPAH | IE00BL6K8C82 | iShsII-M.Eur.Par-AI.Clim.U.ETF | 1 | 5,06 G | 5,071G-5,095G-5,11G-5,118G-5,13G-5,127G-5,127G-5,142G-5,149G-5,145G-5,134G-5,134G-5,138G-5,135G | 5,24 | 4,62 |
| 3 | | | | | A3D8N0 | IE000H22E3N8 | iShs Core LS Corp Bd U.ETF | 1 | 4,77 G | 4,7432G-4,7673G-4,7605G-4,766G-4,7763G-4,7705G-4,7723G-4,7783G-4,7822G-4,7871G-4,785G-4,785G-4,785G-4,785G | 5,03 | 4,74 |
| 7 | | | | | A3D8N2 | IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 5,12 G | 5,094G-5,1218G-5,1212G-5,123G-5,1264G-5,1274G-5,1298G-5,1416G-5,1428G-5,1428G-5,142G-5,145G-5,145G-5,145G | 5,15 | 5,03 |
| 6 | | | | | A3D8NX | IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 4,97 G | 4,95G-5,012G-5,024G-5,034G-5,04G-5,035G-5,032G-5,034G-5,036G-5,033G-5,014G-5,018G-5,021G-5,02G | 5,08 | 4,55 |
| 6 | | | | | A3D6N1 | IE000CK5G8J7 | iShsIV-Target Gbl Infrs.U.ETF | 1 | 4,61 G | 4,622G-4,6225G-4,629G-4,6385G-4,645G-4,64G-4,6325G-4,629G-4,622G-4,614G-4,621G-4,6265G-4,636G-4,639G | 4,78 | 4,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A3CVRA | IE000I8KRLL9 | BlackRock Asset Management Ireland Ltd. iShsIV-iS.MSCI GI Semicon. | 1 | 5 G | 5,011G-5,034G-5,03G-5,041G-5,044G-5,051G-5,038G-5,053G-5,079G-5,076G-5,069G-5,082G-5,076G-5,076G | 5,25 | 3,61 |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,3 G | 4,2968G-4,2977G-4,2951G-4,2987G-4,2977G-4,2976G-4,2995G-4,3048G-4,3047G-4,31G-4,304G-4,304G-4,304G-4,304G | 4,38 | 4,2 |
| 6 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF | 1 | 4,58 G | 4,577G-4,6055G-4,6135G-4,6195G-4,625G-4,62G-4,623G-4,6245G-4,6225G-4,6165G-4,6105G-4,615G-4,619G-4,6175G | 4,68 | 4,23 |
| 6 | | | | | A3CUJS | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF | 1 | 3,85 G | 3,8465G-3,862G-3,87G-3,878G-3,8825G-3,881G-3,8785G-3,883G-3,891G-3,8945G-3,884G-3,89G-3,8935G-3,893G | 3,9 | 3,52 |
| 11 | Euro 0,11 | Euro 0,1 | 16.03.23 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 4,77 G | 4,775G-4,7725G-4,7875G-4,7945G-4,8055G-4,8045G-4,806G-4,8195G-4,8265G-4,8205G-4,82G-4,82G-4,8225G-4,821G | 5,04 | 4,42 |
| 6 | | | | | A3CU00 | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF | 1 | 3,13 G | 3,1355G-3,1545G-3,1535G-3,1475G-3,171G-3,1585G-3,1565G-3,1595G-3,1655G-3,1575G-3,149G-3,149G-3,149G-3,149G | 4,06 | 2,96 |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 4,72 G | 4,716G-4,73G-4,735G-4,7415G-4,7485G-4,748G-4,7495G-4,7665G-4,7835G-4,7785G-4,7745G-4,78G-4,782G-4,7815G | 4,78 | 4,11 |
| 6 | | | | | A3C5LR | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF | 1 | 5,63 G | 5,605G-5,637G-5,642G-5,654G-5,658G-5,654G-5,653G-5,658G-5,676G-5,674G-5,648G-5,658G-5,661G-5,661G | 5,74 | 4,31 |
| 7 | Euro 0,01 | Euro 0,07 | 12.01.23 | | A3DG8Q | IE000ZX8CQG2 | iSh3-EOCO Bd ESG Pa-AICIETF | 1 | 4,81 G | 4,8006G-4,8126G-4,8131G-4,8152G-4,8213G-4,8185G-4,8194G-4,8215G-4,8225G-4,8253G-4,8177G-4,8179G-4,8168G-4,8187G | 4,91 | 4,71 |
| 7 | | | | | A3DJQH | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 4,83 G | 4,7764G-4,8329G-4,8362G-4,8358G-4,8409G-4,8405G-4,8406G-4,8395G-4,8384G-4,8399G-4,8345G-4,8345G-4,8345G-4,8345G | 4,88 | 4,67 |
| 6 | | | | | A3DJJQ | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 5,06 G | 5,0044G-5,066G-5,068G-5,0684G-5,0684G-5,0666G-5,0666G-5,067G-5,0668G-5,0666G-5,058G-5,058G-5,058G-5,058G | 5,07 | 4,9 |
| 11 | | | | | A3DJQK | IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,71 G | 4,6646G-4,7166G-4,7166G-4,7194G-4,7254G-4,724G-4,7242G-4,7258G-4,7258G-4,7319G-4,6995G-4,6995G-4,6995G-4,6995G | 4,81 | 4,54 |
| 11 | Euro 0,02 | Euro 0,05 | 19.05.23 | | A3DHV9 | IE000WIIQIPT2 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,76 G | 4,744G-4,7565G-4,7558G-4,7555G-4,7588G-4,7556G-4,7567G-4,7615G-4,7607G-4,761G-4,7595G-4,759G-4,7605G-4,7615G | 4,9 | 4,73 |
| 6 | | US\$ 0,05 | 15.06.23 | | A3DKFM | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 4,97 G | 4,9395G-5,003G-5,028G-5,039G-5,044G-5,039G-5,035G-5,038G-5,04G-5,037G-5,034G-5,043G-5,045G-5,045G | 5,13 | 4,45 |
| 7 | | | | | A3DKFN | IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF | 1 | 5,04 G | 4,9965G-5,054G-5,063G-5,075G-5,079G-5,075G-5,071G-5,069G-5,08G-5,083G-5,08G-5,088G-5,091G-5,091G | 5,09 | 4,35 |
| 11 | | | | | A3DLEF | IE000FI414K7 | iShsII-UK Property UCITS ETF | 1 | 3,5 G | 3,491G-3,5265G-3,514G-3,5145G-3,522G-3,5225G-3,5265G-3,5405G-3,532G-3,517G-3,52G-3,519G-3,5225G-3,5225G | 4,37 | 3,42 |
| 11 | | | | | A3DLEG | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,95 G | 4,9021G-4,9554G-4,9599G-4,9599G-4,9614G-4,9613G-4,9608G-4,9625G-4,9634G-4,9624G-4,9525G-4,9525G-4,9525G-4,9525G | 4,97 | 4,82 |
| 7 | | | | | A3DLEH | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 4,81 G | 4,801G-4,81G-4,8108G-4,8125G-4,8188G-4,8162G-4,8167G-4,8185G-4,8195G-4,8231G-4,824G-4,8225G-4,824G-4,824G | 4,89 | 4,68 |
| 7 | | | | | A3DMKV | IE000CR7DJJ8 | iShs 3-iShs S&P 500 ESG ETF | 1 | 5,29 G | 5,238G-5,298G-5,304G-5,31G-5,316G-5,315G-5,318G-5,335G-5,356G-5,352G-5,344G-5,352G-5,355G-5,355G | 5,36 | 4,49 |
| 11 | | | | | A3DRMQ | IE000IZO7033 | iShs II-iShs Green Bd ETF | 1 | 226,15 G | 226,65G-5,89G-5,8G-5,94G-6,35G-6,24G-6,35G-6,47G-6,52G-6,71G-6,45G-6,45G-6,45G | 232,14 | 218,8 |
| 7 | | | | | A3ECDC | IE000CR3ZDF9 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 5 G | 5G-5,0032G-5,0046G-5,0072G-5,0158G-5,015G-5,0156G-5,016G-5,0158G-5,0234G-5,012G-5,012G-5,012G-5,012G | 5,06 | 4,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,01 | Euro 0,05 | 19.05.23 | | A3DUXZ | IE000BI0GCN3 | BlackRock Asset Management Ireland Ltd. iShsII-Core UK Gilts UCITS ETF | 1 | 4,81 G | 4,7475G-4,8007G-4,7957G-4,7981G-4,8021G-4,7959G-4,7996G-4,8061G-4,806G-4,8163G-4,813G-4,813G-4,813G-4,813G | 5,33 | 4,65 |
| 3 | US\$ 0,56 | US\$ 0,15 | 15.06.23 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 40,18 G | 40,318-0,423-0,222G-0,307G-0,375G-0,474G-0,52-0,513G-0,476G-0,438G-0,439G-0,412-0,506G-0,492-0,491G-0,539G-0,594G-0,622G-0,619G | 40,62 | 35,76 |
| 3 | £ 0,27 | £ 0,1 | 15.06.23 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 8,45 G | 8,473G-8,484G-8,514G-8,524G-8,546G-8,549G-8,546G-8,556G-8,566G-8,557G-8,548G-8,548G-8,548G-8,55G | 8,86 | 8,07 |
| 3 | Euro 1,61 | Euro 0,7 | 15.06.23 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 118,42 G | 118,345G-8,51G-8,56-8,54-8,5G-8,565G-8,705G-8,675G-8,685G-8,74G-8,73G-8,855G-8,78G-8,78G-8,78G-8,78G | 122,16 | 116,25 |
| 11 | Euro 0,97 | Euro 0,54 | 16.02.23 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 40,61 G | 40,67G-0,625G-0,775G-0,83G-0,94G-0,94G-0,93G-1,005G-1,06G-1,01G-1,005G-1,005G-1,025G-1,015G | 41,99 | 37,39 |
| 11 | Euro 1,13 | Euro 0,65 | 16.02.23 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 44,77 G | 44,83G-4,76G-4,91G-5,005G-5,17G-5,13G-5,16G-5,27G-5,31G-5,27G-5,29G-5,29G-5,32G-5,3G | 45,32 | 38,8 |
| 6 | sfrs 7,78 | sfrs 10,8 | 12.12.22 | | A0DPEL | CH0019852802 | BlackRock Asset Management Schweiz AG iShares SMIM ETF (CH) | 1 | 285,45 G | 287,2G-8,2G-8,45G-8,85G-9,15G-8,7G-9,25G-9,6G-9,7G | 299,7 | 256,25 |
| 6 | sfrs 2 | sfrs 0,64 | 17.01.23 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 102,77 G | 102,662G-3,647G-3,381G-3,339G-3,505G-3,518G-3,375G-3,521G-3,75G-3,046G-3,046G-3,046G-3,046G-3,046G | 105,08 | 95,52 |
| 6 | sfrs 0,78 | sfrs 0,6 | 16.03.23 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 139,66 G | 140,28G-0,72G-0,8G-0,94G-1,02G-0,94G-1,06G-1,26G-1,18G | 147,44 | 129,58 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 140,93 G | 140,64G-0,39G-0,35G-0,39G-0,54G-0,25G-0,85G-1,19G-1,24G | 152,17 | 132,54 |
| 6 | sfrs 0,8 | sfrs 0,28 | 17.01.23 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 93,09 G | 93,05G-3,09G-3,1G-3,12G-3,13G-2,98G-3,08G-3,11G-3,18G | 94,51 | 89,34 |
| 1 | Euro 0,11 | Euro 0,1 | 17.05.23 | | A1W6FD | FR0011550672 | BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF | 1 | 12,67 G | 12,692G-2,71G-2,748G-2,762G-2,792G-2,788G-2,792G-2,82G-2,832G-2,82G-2,812G-2,812G-2,818G-2,814G | 13,01 | 11,69 |
| 1 | | | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 19,87 G | 19,903G-9,94G-9,975G-20,022G-0,042G-0,024G-0,003G-19,9995G-20,043G-0,038G-0,039G-0,07G-0,081G-0,081G | 20,08 | 17,54 |
| 1 | | | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 13,86 G | 13,888G-3,92G-3,964G-3,98G-4,016G-4,016G-4,016G-4,044G-4,056G-4,044G-4,02G-4,02G-4,028G-4,022G | 14,25 | 12,69 |
| 1 | | | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 14,58 G | 14,5925G-4,6195G-4,6335G-4,654G-4,672G-4,67G-4,6775G-4,7265G-4,7755G-4,7625G-4,7635G-4,782G-4,7915G-4,7905G | 14,79 | 12,72 |
| 1 | | | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 13,18 G | 13,204G-3,196G-3,24G-3,268G-3,316G-3,304G-3,314G-3,346G-3,358G-3,35G-3,34G-3,34G-3,346G-3,344G | 13,36 | 11,29 |
| 1 | Euro 0,26 | Euro 0,34 | 17.05.23 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 10,8 G | 10,812G-0,804G-0,84G-0,862G-0,902G-0,892G-0,9G-0,926G-0,938G-0,93G-0,922G-0,922G-0,93G-0,924G | 11,09 | 9,54 |
| 9 | Euro 0,42 | Euro 0,32 | 09.11.22 | | A0F6CX | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF | 1 | 11,9 G | 11,938G-1,91G-1,95G-1,96G-2G-1,99G-2G-2,03G-2,04G-2,04G-2,064G-2,064G-2,072G-2,066G | 12,07 | 9,99 |
| 1 | | | | | A3D571 | IE0004J37T45 | BNP Par.Easy-S&P 500 ESG U.ETF | 1 | 11,05 G | 11,082G-1,108G-1,132G-1,142G-1,134G-1,122G-1,122G-1,152G-1,152G | 11,15 | 10,85 |
| 1 | | | | | A3DT3F | LU2446381555 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.E.ESG Eur.Bid.Lead.PAB | 1 | 11,47 G | 11,45G-1,522G-1,554G-1,564G-1,604G-1,602G-1,606G-1,632G-1,65G-1,636G-1,598G-1,594G-1,604G-1,6G | 11,77 | 10,23 |
| 1 | US\$ 0,55 | US\$ 0,62 | 19.04.23 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 70,64 G | 70,569G-0,509G-0,632G-0,818G-0,888G-0,888G-0,791G-0,78G-0,931G-0,909G-0,893G-1,014G-1,143G-1,178G-1,164G | 71,35 | 59,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis | |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | | | | | A1T8RJ | LU0823379622 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas-Sust.Asian Cit.Bd | 1 | 133,35 G | 133,35G-3,38G-3,38G-3,65G-3,64G-3,57G-3,31G-2,88G-2,68G-2,57G-2,74G-2,69G-2,72G-2,43G-2,38G | 136,72 | 131,2 | |
| 1 | | | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 107,7 G | 107,58G-7,58G-7,67G-7,82G-7,81G-7,67G-7,52G-7,18G-7,07G-6,97G-7,08G-7,08G-7,11G-7,07G-7,1G | 108,34 | 101,69 | |
| 1 | | | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 59,9 G | 59,863G-9,87G-60,083G-0,198G-0,311G-0,372G-0,349G-0,448G-0,562G-0,493G-0,455G-0,459G-0,512G-0,57G-0,566G | 62,1 | 55,2 | |
| 1 | | | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.506,34 G | 1502,22G-1,78G-5,95G-7,99G-9,96G-10,63G-8,86G-11,4G-4,19G-1,52G-3,59G-6,03G-8,02G-9,09G-9,39G | 1.561,83 | 1.398,87 | |
| 1 | | | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 351,13 G | 351,51G-2,05G-2,16G-2,69G-2,69G-2,48G-1,87G-0,78G-0,11G-0,33G-0,47G-0,26G-0,36G-0,46G-0,31G | 450,8 | 344,99 | |
| 1 | | | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | | (ausg) | | | |
| 1 | | | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,63 G | 6,64G-6,721G-6,689G-6,688G-6,719G-6,712G-6,753G-6,768G-6,756G-6,74G-6,743G-6,754G-6,758G-6,756G | 8,5 | 6,4 | |
| 1 | | | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 228,25 G | 228,65G-8,75G-9,55G-9,95G-30,6G-0,6G-0,6G-1G-1,2G-1,1G-0,6G-0,6G-0,7G-0,65G | 234,05 | 205,4 | |
| 1 | | | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 14,76 G | 14,754G-4,742G-4,768G-4,766G-4,782G-4,77G-4,788G-4,792G-4,834G-4,86G-4,82G-4,826G-4,826G-4,826G | 14,93 | 11,02 | |
| 1 | | | | | A2DH5P | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG | 1 | 8,88 G | 8,879G-8,9028G-8,8896G-8,8898G-8,9086G-8,903G-8,9072G-8,908G-8,905G-8,9204G-8,9024G-8,8996G-8,899G-8,903G | 9,12 | 8,63 | |
| 1 | Euro 2,66 | Euro 6,2 | 28.04.22 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 131,02 G | 131,26G-1,54G-1,96G-2,1G-2,36G-2,32G-2,3G-2,5G-2,58G-2,46G-2,32G-2,32G-2,38G-2,34G | 136,74 | 122,74 | |
| 1 | Euro 2,04 | Euro 3,71 | 28.04.22 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 141,42 G | 141,48G-2,06G-2,32G-2,62G-2,7G-2,7G-2,5G-2,44G-2,76G-2,82G-2,5G-2,74G-2,8G-2,84G | 142,84 | 132,78 | |
| 1 | Euro 2,22 | Euro 4,66 | 28.04.22 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 115,42 G | 115,62G-5,66G-6,14G-6,4G-6,64G-6,6G-6,64G-6,92G-7,2G-7,12G-7,04G-7,04G-7,12G-7,08G | 119,68 | 107,72 | |
| 1 | Euro 2,4 | Euro 6,64 | 28.04.22 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 88,42 G | 88,57G-8,97G-9,17G-9,32G-9,54G-9,47G-9,55G-9,73G-9,72G-9,6G-9,48G-9,48G-9,53G-9,5G | 94,77 | 85,71 | |
| 1 | Euro 2,74 | Euro 6,64 | 28.04.22 | | A2DHHW | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 121,22 G | 121,42G-1,54G-1,94G-2,14G-2,4G-2,4G-2,38G-2,66G-2,88G-2,74G-2,54G-2,54G-2,62G-2,58G | 125,04 | 111,9 | |
| 1 | | | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 13,01 G | 12,968G-3,072G-3,086G-3,118G-3,082G-3,048G-3,034G-3,062G-3,08G-3,114G-3,07-3,072G-3,082G-3,092G-3,092G | 15,03 | 12,88 | |
| 1 | | | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 18,36 G | 18,348G-8,428G-8,472G-8,514G-8,53G-8,52G-8,502G-8,498G-8,542G-8,542G-8,506G-8,538G-8,546G-8,55G | 18,55 | 16,45 | |
| 1 | | | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 12,81 G | 12,752G-2,812G-2,82G-2,838G-2,856G-2,84G-2,842G-2,824G-2,854G-2,852G-2,84G-2,858G-2,862G-2,85G | 13,47 | 11,29 | |
| 1 | | | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 12,26 G | 12,198G-2,36G-2,37G-2,394G-2,408G-2,392G-2,358G-2,39G-2,406G-2,4G-2,364G-2,376G-2,388G-2,384G | 13,5 | 12,03 | |
| 1 | | | | | A2ACQY | LU1291109293 | BNP P.Easy-ECPI GI ESG Infra. | 1 | 67,56 G | 67,56G-7,84G-7,92G-8,05G-8,15G-8,14G-8,05G-8,12G-8,1G-8,03G-7,95G-8,04G-8,07G-8,07G | 68,59 | 63,28 | |
| 1 | Euro 0,19 | Euro 0,13 | 28.02.23 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 6,06 G | 6,071G-6,137G-6,11G-6,111G-6,135G-6,135G-6,159G-6,177G-6,167G-6,15G-6,141G-6,141G-6,145G-6,143G | 7,9 | 5,96 | |
| 1 | | | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 9,72 G | 9,766G-9,78G-9,782G-9,797G-9,806G-9,767G-9,789G-9,782G-9,791G-9,78G-9,788G-9,788G-9,791G-9,786G | 10,55 | 9,32 | |
| 1 | | | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 250,4 G | 251,3G-2G-2,5G-2,8G-3,2G-3,35G-3,65G-4,25G-4,25G-4G-4,1G-4,1G-4,25G-4,15G | 269,5 | 240,3 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2AL1V | LU1291099718 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI Europe ex CW | 1 | 13,49 G | 13,516G-3,548G-3,588G-3,608G-3,642G-3,64G-3,64G-3,67G-3,684G-3,676G-3,646G-3,646G-3,654G-3,648G | 13,9 | 12,34 |
| 1 | | | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 12,99 G | 13,008G-3,016G-3,056G-3,076G-3,122G-3,108G-3,118G-3,148G-3,158G-3,15G-3,128G-3,128G-3,136G-3,132G | 13,24 | 11,4 |
| 1 | | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 140,34 G | 140,58G-0,58G-1,16G-1,48G-1,78G-1,72G-1,78G-2,12G-2,46G-2,34G-2,3G-2,38G-2,34G | 143,66 | 129,06 |
| 1 | | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 149,08 G | 149,34G-9,52G-50G-0,24G-0,56G-0,56G-0,5G-0,86G-1,12G-1G-0,72G-0,72G-0,8G-0,74G | 153,18 | 133,92 |
| 1 | | | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 122,6 G | 122,76G-3,44G-3,68G-3,9G-4,22G-4,14G-4,24G-4,48G-4,46G-4,32G-4,06G-4,06G-4,12G-4,1G | 126,96 | 114,8 |
| 1 | | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 157,62 G | 157,9G-8,3G-8,8G-8,98G-9,28G-9,24G-9,22G-9,44G-9,52G-9,44G-9,12G-9,12G-9,2G-9,16G | 163,3 | 144,66 |
| 1 | | | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 173,24 G | 173,46G-3,96G-4,38G-4,78G-4,74G-4,88G-4,5G-4,52G-4,84G-4,9G-4,54G-4,82G-4,9G-4,94G | 174,94 | 155,12 |
| 1 | Euro 0,19 | Euro 0,13 | 28.02.23 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 6,11 G | 6,129G-6,206G-6,176G-6,174G-6,198G-6,195G-6,224G-6,243G-6,233G-6,21G-6,205G-6,212G-6,218G-6,216G | 8,07 | 6,01 |
| 1 | | | | | A2N8AD | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 9,29 G | 9,2814G-9,2898G-9,2888G-9,2926G-9,306G-9,3022G-9,3036G-9,307G-9,307G-9,3152G-9,3118G-9,3118G-9,3118G-9,3118G | 9,51 | 9,09 |
| 1 | | | | | A2JRMH | LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 12,14 G | 12,104G-2,258G-2,266G-2,276G-2,294G-2,182G-2,272G-2,276G-2,286G-2,274G-2,236G-2,236G-2,242G-2,232G | 13,18 | 11,59 |
| 1 | Euro 0,49 | Euro 1,65 | 28.04.22 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 25,69 G | 25,735G-5,745G-5,81G-5,855G-5,905G-5,89G-5,89G-5,945G-5,965G-5,935G-5,935G-5,935G-5,95G-5,94G | 27,56 | 24,66 |
| 1 | Euro 0,43 | Euro 1,07 | 28.04.22 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser.5%C. | 1 | 21,7 G | 21,725G-1,75G-1,77G-1,8G-1,83G-1,8G-1,805G-1,77G-1,81G-1,815G-1,8G-1,805G-1,825G-1,8G | 23,07 | 20,33 |
| 1 | | | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. | 1 | 17,35 G | 17,384G-7,422G-7,458G-7,494G-7,516G-7,506G-7,496G-7,494G-7,52G-7,51G-7,504G-7,53G-7,54G-7,538G | 17,56 | 15,96 |
| 1 | Euro 0,18 | Euro 0,6 | 28.04.22 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 17,44 G | 17,452G-7,498G-7,53G-7,57G-7,594G-7,564G-7,55G-7,56G-7,572G-7,562G-7,558G-7,582G-7,594G-7,59G | 17,59 | 15,87 |
| 1 | Euro 2,21 | Euro 5,88 | 28.04.22 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 96,77 G | 96,99G-7,66G-7,69G-7,84G-7,99G-7,87G-7,76G-7,77G-7,83G-7,7G-7,54G-7,49G-7,57G-7,54G | 108,2 | 93,18 |
| 1 | | | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 107,22 G | 107,42G-8,1G-8,4G-8,62G-8,84G-8,8G-8,8G-9G-8,98G-8,76G-8,46G-8,46G-8,52G-8,48G | 110,6 | 97,65 |
| 1 | | | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 10,27 G | 10,224G-0,33G-0,332G-0,342G-0,318G-0,304G-0,304G-0,358G-0,392G-0,416G-0,374G-0,374G-0,374G-0,374G | 11,91 | 10,16 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | 10,4 G | 10,42G-0,432G-0,468G-0,488G-0,524G-0,516G-0,518G-0,546G-0,556G-0,552G-0,526G-0,526G-0,532G-0,528G | 10,56 | 9 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.GI.E.B.Eco. | 1 | 13,81 G | 13,808G-3,904G-3,932G-3,946G-3,96G-3,956G-3,944G-3,972G-3,978G-3,97G-3,928G-3,95G-3,958G-3,958G | 14,57 | 13,32 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 8,97 G | 8,9736G-8,983G-8,9738G-8,9752G-8,9824G-8,9836G-8,9816G-8,981G-8,979G-8,9836G-8,9718G-8,9718G-8,9718G-8,9718G | 9,15 | 8,8 |
| 1 | | Euro 0,62 | 28.04.22 | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 8,64 G | 8,638G-8,6762G-8,6812G-8,6854G-8,6942G-8,6898G-8,692G-8,6978G-8,6928G-8,6932G-8,6606G-8,6606G-8,6606G-8,6606G | 9,02 | 8,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2023 | |
| 1 | | | | | A2QMK4 | LU1547515137 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-JPM ESG EMBI Gl.Div.Com. | 1 | 8,02 G | 7,9944G-8,0298G-8,0318G-8,0454G-8,0418G-8,0394G-8,0436G-8,0654G-8,0596G-8,0782G-8,0422G-8,0422G-8,0422G-8,0422G | 8,29 | 7,75 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 9,27 G | 9,253G-9,296G-9,3022G-9,3066G-9,3162G-9,3112G-9,3138G-9,32G-9,3138G-9,315G-9,2914G-9,2914G-9,2914G-9,2914G | 9,37 | 8,88 |
| 1 | Euro 0,05 | Euro 0,18 | 28.04.22 | | A2PP8B | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y | 1 | 9,31 G | 9,3056G-9,3192G-9,3288G-9,3302G-9,3336G-9,334G-9,3304G-9,3278G-9,3276G-9,3282G-9,307G-9,307G-9,307G-9,307G | 9,46 | 9,25 |
| 1 | Euro 0,11 | Euro 0,2 | 28.04.22 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 8,7 G | 8,698G-8,7106G-8,7106G-8,7096G-8,7148G-8,7194G-8,7154G-8,7178G-8,7142G-8,7182G-8,71G-8,71G-8,71G-8,71G | 8,96 | 8,65 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 12,7 G | 12,722G-2,752G-2,782G-2,806G-2,842G-2,832G-2,844G-2,872G-2,882G-2,87G-2,852G-2,852G-2,862G-2,856G | 13,17 | 11,75 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 5,5 G | 5,546G-5,617G-5,582G-5,582G-5,605G-5,604G-5,624G-5,643G-5,631G-5,611G-5,587G-5,594G-5,598G-5,597G | 7,42 | 5,39 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 16,64 G | 16,69G-6,692G-6,74G-6,774G-6,79G-6,782G-6,76G-6,782G-6,824G-6,822G-6,804G-6,818G-6,83G-6,822G | 16,98 | 14,55 |
| 1 | | | | | A2PFV1 | LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 28,33 G | 28,185G-8,51G-8,58G-8,625G-8,69G-8,675G-8,675G-8,745G-8,775G-8,735G-8,72G-8,72G-8,74G-8,73G | 29,81 | 26,34 |
| 1 | | | | | A2PGAK | LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 25,04 G | 24,915G-5,13G-5,145G-5,18G-5,215G-5,185G-5,18G-5,15G-5,205G-5,19G-5,15G-5,185G-5,195G-5,17G | 26,63 | 22,58 |
| 1 | | | | | A2PGAL | LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 18,2 G | 18,078G-8,302G-8,346G-8,378G-8,398G-8,38G-8,366G-8,362G-8,392G-8,376G-8,356G-8,388G-8,394G-8,4G | 18,4 | 16,17 |
| 1 | | | | | A0KETP | LU0249332619 | BNP Paribas GI Infl.-Linked Bd | 1 | 134,95 G | 134,95G-4,95G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G | 139,67 | 132,53 |
| 1 | Euro 0,6 | Euro 2,1 | 19.04.23 | | A0KE4X | LU0249332452 | BNP Paribas GI Infl.-Linked Bd | 1 | 120,4 G | 120,4G-0,4G-19,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G | 126,76 | 118,24 |
| 1 | | | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 277,19 G | 277,53G-7,4G-8,1G-8,75G-9,02G-8,67G-8,67G-8,24G-7,66G-7,33G-7,45G-8,12G-8,12G-8,04G-7,73G | 289,6 | 256,18 |
| 1 | Euro 1,42 | Euro 3,28 | 19.04.23 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 93,46 G | 93,45G-3,427G-3,349G-3,307G-3,418G-3,455G-3,458G-3,495G-3,463G-3,491G-3,615G-3,61G-3,613G-3,629G-3,615G | 98,6 | 92,3 |
| 1 | US\$ 7,26 | US\$ 18,68 | 19.04.23 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 238,7 G | 238,36G-8,28G-8,4G-9,51G-9,46G-9,21G-9,02G-8,81G-7,52G-7,33G-7,9G-8,23G-7,97G-9,04G-8,21G | 247,51 | 205,06 |
| 1 | | Euro 3,32 | 19.04.23 | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 93,65 G | 93,67G-3,652G-3,615G-3,593G-3,652G-3,652G-3,672G-3,675G-3,652G-3,677G-3,714G-3,756G-3,756G-3,765G-3,758G | 98,24 | 93,57 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 91,54 G | 91,622G-1,528G-1,702G-1,875G-2,005G-2,106G-2,048G-2,178G-2,279G-2,279G-2,178G-2,178G-2,367G-2,367G-2,411G | 94,05 | 83,9 |
| 1 | | | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 47,27 G | 47,397G-7,444G-7,53G-7,608G-7,621G-7,575G-7,575G-7,522G-7,629G-7,599G-7,611G-7,635G-7,721G-7,721G-7,689G | 49,76 | 43 |
| 1 | | | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 256,25 G | 257,25G-7,25G-7,45G-7,57G-7,57G-7,66G-7,76G-8,21G-60,75G-0,69G-0,45G-0,71G-1,13G-1,25G-1,35G | 265,3 | 238,66 |
| 1 | | | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 81,29 G | 81,31G-0,982G-0,955G-1,189G-1,234G-1,19G-1,262G-1,528G-1,683G-1,493G-1,585G-1,702G-1,342G-1,933G-1,521G | 83,32 | 63,93 |
| 1 | | | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 279,84 G | 281,18G-1,87G-2,2G-2,68G-2,7G-2,86G-1,71G-2,19G-5,02G-5,07G-4,8G-4,95G-5,26G-5,38G-5,48G | 287,05 | 260,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0MY3W | LU0212178916 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Europe Small Cap | 1 | 230,39 G | 231,2G-1,56G-2,26G-2,33G-2,66G-2,81G-2,93G-3,53G-3,71G-3,43G-3,25G-3,46G-3,63G-3,63G-3,76G | 248,14 | 222,96 |
| 1 | Euro 4,46 | Euro 5,54 | 19.04.23 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 179,58 G | 180,21G-0,49G-1,04G-1,1G-1,4G-1,47G-1,56G-2,03G-2,17G-1,95G-1,83G-1,98G-2,1G-2,1G-2,21G | 199,17 | 176,36 |
| 1 | | | | | A3C9H2 | LU2365458905 | BNP EASY-FTSE Gl.Dev.Green CTB | 1 | 7,69 G | 7,66G-7,829G-7,838G-7,851G-7,865G-7,857G-7,856G-7,86G-7,838G-7,79G-7,778G-7,789G-7,794G-7,793G | 8,75 | 7,31 |
| 1 | | Euro 0,07 | 19.04.23 | | A3C9H3 | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,55 G | 7,548G-7,5482G-7,5474G-7,5542G-7,571G-7,5658G-7,5686G-7,5728G-7,574G-7,5888G-7,573G-7,573G-7,573G-7,573G | 7,84 | 7,35 |
| 1 | | | | | A3C9H4 | LU2365457410 | BNPP Easy-ECPI GIESGMT | 1 | 8,24 G | 8,243G-8,302G-8,323G-8,34G-8,354G-8,345G-8,336G-8,341G-8,367G-8,363G-8,345G-8,356G-8,365G-8,363G | 8,79 | 8,04 |
| 1 | | | | | A3C9H5 | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,62 G | 7,618G-7,6174G-7,617G-7,6238G-7,6406G-7,6354G-7,6382G-7,6426G-7,6438G-7,6596G-7,643G-7,643G-7,643G-7,643G | 7,84 | 7,35 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-ESG Gr.Eur. | 1 | 10,28 G | 10,298G-0,314G-0,344G-0,358G-0,384G-0,38G-0,384G-0,41G-0,428G-0,422G-0,41G-0,41G-0,416G-0,412G | 10,58 | 9,41 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 12,57 G | 12,602G-2,592G-2,63G-2,654G-2,67G-2,66G-2,654G-2,664G-2,704G-2,712G-2,702G-2,714G-2,722G-2,716G | 12,81 | 10,78 |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 6,01 G | 6,031G-6,086G-6,077G-6,086G-6,094G-6,083G-6,081G-6,082G-6,104G-6,084G-6,078G-6,077G-6,074G-6,072G | 7,3 | 5,71 |
| 1 | | | | | A3D17Z | LU2446383171 | BNP P.E.MSCI W.ESG Fil.Min TE | 1 | 10,66 G | 10,598G-0,714G-0,742G-0,762G-0,776G-0,766G-0,756G-0,76G-0,778G-0,776G-0,774G-0,788G-0,796G-0,794G | 10,81 | 9,67 |
| 1 | | | | | A3D6K8 | LU2533812728 | BNPP Easy-EO AB SRI FossilFree | 1 | 9,73 G | 9,786G-9,7718G-9,7742G-9,7902G-9,7894G-9,79G-9,7902G-9,7896G-9,8024G-9,748G-9,745G-9,745G-9,749G | 9,94 | 9,55 |
| 1 | | | | | A3D6K9 | LU2533812991 | BNPP Easy-EO AB SRI FossilFree | 1 | 9,73 G | 9,7868G-9,7722G-9,7744G-9,7902G-9,7896G-9,7904G-9,7904G-9,7898G-9,8026G-9,749G-9,746G-9,745G-9,749G | 9,94 | 9,55 |
| 1 | | | | | A3D6LA | LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 9,88 G | 9,953G-9,9488G-9,9492G-9,9532G-9,9526G-9,9514G-9,9516G-9,9494G-9,9518G-9,882G-9,879G-9,879G-9,883G | 10,04 | 9,84 |
| 1 | | | | | A3D6LB | LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 9,88 G | 9,9546G-9,9506G-9,951G-9,9554G-9,9542G-9,9528G-9,9532G-9,9508G-9,9534G-9,883G-9,88G-9,879G-9,884G | 10,04 | 9,84 |
| 1 | | | | | A3DDSN | LU2365458145 | BNPP Easy-ECPI Gl.ESG HYD.ECON | 1 | 9,74 G | 9,743G-9,858G-9,874G-9,89G-9,906G-9,883G-9,885G-9,892G-9,909G-9,877G-9,84G-9,855G-9,868G-9,868G | 10,77 | 9,22 |
| 1 | | Euro 0,1 | 19.04.23 | | A3DF88 | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 8,82 G | 8,8004G-8,8502G-8,8498G-8,8556G-8,8684G-8,8644G-8,866G-8,8694G-8,869G-8,8776G-8,8474G-8,847G-8,8446G-8,847G | 9,17 | 8,7 |
| 1 | | | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 116,61 G | 116,62G-6,62G-6,6G-6,6G-6,6G-6,63G-6,64G-6,63G-6,63G-6,64G-6,65G-6,68G-6,68G-6,68G-6,68G | 117,59 | 115,13 |
| 1 | | | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 108,52 G | 108,71G-8,55G-8,84G-8,96G-9,25G-9,27G-9,22G-9,42G-9,42G-9,44G-9,32G-9,42G-9,47G-9,49G-9,54G | 111,05 | 99,65 |
| 1 | | | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 348,25 G | 347,82G-7,82G-7,66G-7,45G-7,75G-7,97G-8,17G-8,22G-7,68G-7,89G-8,38G-8,22G-8,13G-8,28G-8,27G | 356,13 | 339,44 |
| 1 | | | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 170,92 G | 170,92G-0,92G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 172,85 | 166,06 |
| 1 | Euro 0,72 | Euro 4,25 | 19.04.23 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 97,28 G | 97,28G-7,28G-6,905G-6,905G-6,905G-6,905G-6,905G-6,905G-6,905G-6,905G-6,905G-6,905G-6,905G-6,905G-6,905G-6,905G | 102,69 | 96,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|--------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 971410 | LU0012182399 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas US Sh.Duration Bd | 1 | 432,41 G | 430,9G-1G-0,34G-1,28G-0,76G-0,98G-0,33G-29,84G-8,84G-8,9G-9,1G-9,36G-9,28G-30,64G-0,68G | 446,54 | 423,46 |
| 1 | | | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 189,9 G | 189,89G-9,84G-9,68G-9,6G-9,82G-9,82G-9,9G-90,13G-89,8G-9,92G-90,3G-0,22G-0,22G-0,25G-0,23G | 193,53 | 185,09 |
| 1 | Euro17,01 | Euro 4,58 | 20.04.22 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 97,15 G | 97,26G-7,26G-7,33G-7,34G-7,4G-7,47G-7,44G-7,47G-7,51G-7,54G-7,52G-7,52G-7,54G-7,53G-7,54G | 99,96 | 95,06 |
| 1 | | | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 236,05 G | 236,01G-6,01G-6,06G-6,11G-6,46G-6,43G-6,39G-6,45G-6,57G-6,62G-6,62G-6,53G-6,62G-6,61G-6,66G | 242,74 | 230,67 |
| 1 | | | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 483,31 G | 482,61G-2,45G-2,34G-4,94G-5,19G-4,32G-3,94G-3,51G-0,9G-0,52G-1,68G-2,35G-2,13G-3,72G-2,3G | 492,97 | 404,61 |
| 1 | | | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 166,63 G | 166,5G-6,48G-6,51G-6,44G-6,43G-6,51G-6,56G-6,52G-6,52G-6,49G-6,52G-6,6G-6,55G-6,59G-6,58G | 168,71 | 164,2 |
| 1 | Euro 0,21 | Euro 0,12 | 28.02.23 | A0ERY9 | LU0192223062 | | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 5,5 G | 5,512G-5,587G-5,552G-5,551G-5,576G-5,57G-5,605G-5,616G-5,611G-5,6G-5,59G-5,59G-5,593G-5,591G | 7,22 | 5,41 |
| 1 | | | | | 693811 | IE0003782467 | BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-Asian Opportunities Fd | 1 | 3,35 G | 3,353G-3,355G-3,355G-3,36G-3,363G-3,358G-3,356G-3,356G-3,357G-3,355G-3,354G-3,356G-3,357G-3,357G-3,355G | 3,53 | 3,18 |
| 1 | | | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurolf Fd | 1 | 6,57 G | 6,576G-6,588G-6,603G-6,611G-6,625G-6,623G-6,626G-6,641G-6,644G-6,646G-6,644G-6,653G-6,653G-6,658G-6,655G | 6,89 | 6,01 |
| 1 | | | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,61 G | 1,621G-1,621G-1,621G-1,622G-1,622G-1,621G-1,62G-1,618G-1,617G-1,611G-1,612G-1,612G-1,612G-1,605G-1,605G | 1,69 | 1,61 |
| 1 | | | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,57 G | 2,58G-2,581G-2,586G-2,59G-2,593G-2,591G-2,588G-2,589G-2,592G-2,59G-2,589G-2,594G-2,596G-2,597G-2,597G | 2,62 | 2,34 |
| 1 | | | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. | 1 | 3,06 G | 3,071G-3,071G-3,076G-3,067G-3,07G-3,068G-3,065G-3,066G-3,07G-3,085G-3,084G-3,09G-3,093G-3,094G-3,093G | 3,12 | 2,74 |
| 1 | | | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,68 G | 1,68G-1,679G-1,676G-1,677G-1,679G-1,68G-1,679G-1,68G-1,68G-1,681G-1,682G-1,682G-1,682G-1,682G-1,682G | 1,71 | 1,63 |
| 1 | | | | | 798089 | IE0003795394 | BNY MGF-Asian Opportunities Fd | 1 | 3,8 G | 3,806G-3,808G-3,808G-3,814G-3,818G-3,812G-3,808G-3,809G-3,809G-3,808G-3,808G-3,81G-3,81G-3,81G-3,81G | 4,01 | 3,61 |
| 1 | | | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,82 G | 1,823G-1,824G-1,825G-1,827G-1,826G-1,825G-1,822G-1,816G-1,813G-1,77G-1,77G-1,77G-1,77G-1,77G | 1,91 | 1,77 |
| 1 | | | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 0,98 G | 0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,967G-0,967G | 1,02 | 0,96 |
| 1 | | | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,32 G | 1,319G-1,313G-1,312G-1,315G-1,318G-1,316G-1,336G-1,341G-1,344G-1,341G-1,342G-1,344G-1,338G-1,348G-1,34G | 1,38 | 1,04 |
| 1 | | | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,95 G | 0,954G-0,95G-0,95G-0,952G-0,954G-0,952G-0,963G-0,961G-0,963G-0,962G-0,962G-0,963G-0,959G-0,971G-0,965G | 1 | 0,75 |
| 1 | | | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,9 G | 1,905G-1,904G-1,906G-1,907G-1,906G-1,905G-1,897G-1,893G-1,89G-1,89G-1,891G-1,892G-1,892G-1,891G-1,892G | 1,95 | 1,82 |
| 1 | | | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,31 G | 1,314G-1,314G-1,314G-1,314G-1,314G-1,314G-1,314G-1,314G-1,314G-1,312G-1,312G-1,312G-1,312G-1,312G-1,312G | 1,38 | 1,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0RP2K | IE00B504KD93 | BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,41 G | 1,414G-1,414G-1,415G-1,416G-1,416G-1,415G-1,413G-1,408G-1,405G-1,401G-1,402G-1,402G-1,402G-1,402G | 1,51 | 1,4 |
| 1 | | | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,91 G | 1,907G-1,907G-1,909G-1,911G-1,91G-1,909G-1,897G-1,891G-1,887G-1,887G-1,889G-1,889G-1,89G-1,889G-1,89G | 1,97 | 1,83 |
| 7 | | | | | 930429 | GB0006778467 | BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport. | 1 | 1,89 G | 1,897G-1,896G-1,9G-1,904G-1,906G-1,904G-1,902G-1,903G-1,906G-1,903G-1,901G-1,906G-1,909G-1,911G-1,91G | 1,94 | 1,65 |
| 1 | Euro 0,25 | Euro 0,08 | 24.03.23 | | 800625 | DE0008006255 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent | 1 | 48,58 G | 48,57G-8,57G-8,55G-8,55G-8,55G-8,58G-8,6G-8,59G-8,55G-8,58G-8,53G-8,54G-8,54G-8,56G-8,55G | 49,36 | 47,8 |
| 1 | Euro 0,18 | Euro 0,2 | 24.03.23 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 52,25 G | 52,246G-2,246G-2,246G-2,246G-2,246G-2,246G-2,246G-2,246G-2,246G-2,246G-2,246G-2,266G-2,266G-2,266G-2,266G | 52,68 | 50,51 |
| 10 | Euro 2,37 | Euro 3,5 | 25.11.22 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 173,67 G | 174,02G-4,4G-4,84G-4,9G-5,28G-5,46G-5,38G-5,62G-5,69G-5,65G-5,47G-5,53G-5,62G-5,7G-5,7G | 178,24 | 161,35 |
| 10 | | | | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 205,19 G | 205,32G-5,32G-5,48G-5,48G-5,55G-5,63G-5,63G-5,78G-6,64G-6,5G-5,77G-5,82G-5,93G-6,08G-6,08G | 206,64 | 191,02 |
| 10 | | | | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 156,58 G | 156,75G-6,75G-6,83G-6,87G-6,87G-6,91G-6,94G-6,98G-8,07G-8,15G-8,89G-8,97G-8,97G-9,12G-9,16G | 160,87 | 140,98 |
| 1 | Euro 0,75 | Euro 0,98 | 24.03.23 | | 977028 | DE0009770289 | Postbank Europa | 1 | 49,76 G | 49,91G-9,943G-50,04G-0,072G-0,157G-0,157G-0,155G-0,191G-0,252G-0,236G-0,367G-0,367G-0,388G-0,263G-0,28G | 51,55 | 47,21 |
| 1 | Euro 0,28 | Euro 0,46 | 24.03.23 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 46,19 G | 46,23G-6,197G-6,243G-6,29G-6,347G-6,375G-6,356G-6,412G-6,412G-6,431G-6,366G-6,376G-6,385G-6,408G-6,399G | 47,09 | 45,14 |
| 1 | | | | | A0F5GU | LU0086737482 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts | 1 | 31,9 G | 31,918G-1,928G-1,948G-1,987G-2,047G-2,047G-2,037G-2,057G-2,047G-2,047G-2,037G-2,057G-2,067G-2,037G-2,027G | 35,22 | 30,74 |
| 1 | | | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 30,66 G | 30,746G-0,744G-0,806G-0,863G-0,88G-0,878G-0,828G-0,839G-0,868G-0,881G-0,976G-1,002G-1,02G-1,056G-1,045G | 31,17 | 27,38 |
| 1 | | | | | 987193 | LU0078775011 | Candriam Luxembourg S.A. Candriam Equities L-Australia | 1 | 1.155,09 G | 1158,16G-8,37G-8,76G-61,1G-2,88G-0,68G-0,58G-56,36G-4,99G-5,9G-7,21G-6,81G-8,89G-9,34G-9,9G | 1.280,34 | 1.111,89 |
| 1 | | | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.026,39 G | 1026,25G-6,06G-5,11G-4,93G-5,55G-6,5G-6,5G-6,58G-5,44G-5,72G-7,66G-7,18G-6,93G-7,18G-7,33G | 1.046,21 | 1.001,83 |
| 1 | | | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 918,85 G | 918,78G-8,78G-8,17G-8,07G-8,19G-8,78G-9,05G-8,95G-6,84G-7,29G-7,58G-8,05G-8,09G-8,05G-8,13G | 928,32 | 900,33 |
| 1 | | | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.082,9 G | 1083,39G-3,39G-2,65G-2,68G-3,33G-4,13G-4,08G-4,1G-4,83G-5,25G-4,97G-5,13G-5,06G-5,06G-5,27G | 1.089,3 | 1.038,01 |
| 1 | | | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 709,36 G | 699,38G-700,73G-0,88G-2,43G-2,56G-2,15G-1,56G-0,31G-1,79G-0,78G-1,42G-2,87G-3,53G-2,57G-2,74G | 739,04 | 651,6 |
| 1 | Euro 6,81 | Euro 5,39 | 28.04.22 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 992,68 G | 992,67G-2,67G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-86,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G | 1.013,69 | 963,85 |
| 1 | | | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 753,64 G | 754,13G-4,42G-4,24G-5,16G-6,6G-5,41G-4,62G-9,24G-9,01G-9,24G-9,24G-9,12G-9,78G-9,48G-9,77G | 808,6 | 717,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 989915 | LU0083568666 | Candriam Luxembourg S.A. Candr.Bds - Emerging Markets | 1 | 2.116,79 G | 2118,17G-8,17G-8,63G-23G-2,2G-19,9G-7,59G-7,21G-3,42G-1,58G-4,91G-3,54G-4,11G-4,68G-3,88G | 2.176,92 | 2.001,63 |
| 1 | | | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.198,33 G | 1198,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G | 1.206,14 | 1.149 |
| 1 | | | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | | (ausg) | 896,55 | 809,52 |
| 1 | Euro15,77 | Euro30,47 | 28.04.22 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | | (ausg) | 598,25 | 540,18 |
| 1 | US\$ 3,44 | US\$ 3,92 | 28.04.23 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 646,4 G | 645,35G-5,65G-7,33G-8,06G-9,16G-9,31G-8,2G-7,63G-8,22G-7,03G-6,47G-8,3G-7,32G-8,53G-8,15G | 681,9 | 606,38 |
| 1 | | | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 288,26 G | 288,71G-8,68G-8,49G-9,13G-9,4G-9,3G-8,9G-9,69G-9,86G-9,92G-9,19G-0,28G-0,11G-0,34G-0,65G | 319,29 | 277,17 |
| 1 | | | | | A0JK6L | LU0235150082 | Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX) | 1 | 15,57 G | 15,565G-5,562G-5,589G-5,627G-5,629G-5,614G-5,603G-5,583G-5,607G-5,607G-5,604G-5,627G-5,647G-5,649G-5,634G | 16,57 | 14,17 |
| 1 | | | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 37,64 G | 37,6G-7,605G-7,613G-7,679G-7,67G-7,66G-7,587G-7,452G-7,376G-7,393G-7,436G-7,421G-7,421G-7,432G-7,417G | 38,21 | 36,1 |
| 1 | | | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 34,58 G | 34,645G-4,643G-4,723G-4,734G-4,804G-4,843G-4,843G-4,893G-4,948G-4,907G-4,852G-4,863G-4,879G-4,879G-4,893G | 35,36 | 32,55 |
| 1 | | | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 34,53 G | 34,752G-4,853G-4,911G-4,97G-4,953G-4,963G-4,852G-4,884G-4,931G-4,964G-4,94G-4,929G-4,975G-4,986G-5,002G | 35,22 | 31,81 |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Grande Europe | 1 | 295,05 G | 295,56G-5,57G-5,74G-6,14G-4,99G-5,02G-5,05G-5,99G-6,74G-6,98G-6,54G-6,87G-7,54G-7,38G-7,25G | 304,74 | 265,15 |
| 1 | | | | | 914233 | LU0164455502 | Carm.Ptf-Climate Transition | 1 | 302,18 G | 302,6G-1,79G-1,86G-1,87G-2,63G-2,63G-2,65G-2,65G-3,23G-3,39G-3,19G-3,37G-3,47G-3,53G-3,57G | 314 | 281,67 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.585,36 G | 1586,04G-6,31G-6,29G-93,57G-4,05G-4,41G-4,29G-4,67G-5,42G-3,25G-84,42G-4,91G-5,84G-6,35G-6,41G | 1.633,96 | 1.470,53 |
| 1 | Euro 4,22 | Euro 1,86 | 10.01.23 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | | (ausg) | 74,63 | 69,42 |
| 1 | | | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | | (ausg) | 136,23 | 124,64 |
| 1 | Euro 0,27 | Euro 1,67 | 28.04.23 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 97,77 G | 98,442G-8,216G-8,225G-8,432G-8,397G-8,421G-8,42G-8,515G-8,428G-8,47G-7,834G-7,858G-7,921G-7,664G-7,695G | 102,28 | 93,15 |
| 1 | | | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Merger Arbit. | 1 | 121,42 G | 121,96G-1,51G-1,52G-1,55G-1,3G-1,3G-1,21G-1,11G-1,12G-1,03G-1,04G-1,06G-1,06G-1,01G-1,01G | 129,61 | 120,18 |
| 1 | | | | | A0QYA1 | LU0294249692 | Carmignac Portf.-Grande Europe | 1 | 157,68 G | 157,85G-7,55G-7,89G-8,36G-8,33G-8,26G-8,23G-8,63G-8,77G-8,8G-8,5G-8,8G-8,8G-8,9G | 162,57 | 142,78 |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Merger Arbit. | 1 | 1.442,28 G | 1444,42G-4,42G-4,08G-4,08G-37,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-6,16G-6,16G | 1.498,95 | 1.434,37 |
| 1 | | | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.208,81 G | 1208,21G-8,81G-8,81G-8,81G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G | 1.242,82 | 1.186,3 |
| 1 | Euro 0,07 | Euro 1,65 | 28.04.23 | | A1J0V1 | FR0011269588 | Carmignac Gestion S.A. Carmignac Patrimoine FCP | 1 | | (ausg) | 111,71 | 104,96 |
| 1 | Euro 0,81 | Euro 1,69 | 27.04.23 | | A1J0KH | FR0011269083 | Carmignac Sécurité FCP | 1 | 92,96 G | 92,959G-3,005G-2,786G-2,786G-2,786G-2,786G-2,786G-2,786G-2,786G-2,786G-2,786G-2,786G-2,786G-2,786G-2,786G | 95,7 | 92,17 |
| 1 | | | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | | (ausg) | 161,26 | 151,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0QYYN | FR0010312660 | Carmignac Gestion S.A. Carmignac Investissement FCP | 1 | 225,58 G | 226,19G-6,07G-6,36G-5,79G-6,22G-6,22G-6,16G-6,24G-6,73G-6,8G-6,11G-6,3G-6,69G-6,69G-6,81G | 231,3 | 203,31 |
| 1 | | | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 231,77 G | 231,83G-1,83G-1,98G-1,98G-1,95G-1,86G-1,86G-1,95G-3,64G-3,76G-3,59G-3,5G-3,94G-3,85G-3,94G | 237,46 | 213,29 |
| 1 | | | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 239,69 G | 239,94G-9,94G-9,92G-9,92G-8,78G-8,78G-8,78G-8,79G-9,12G-9,34G-9,13G-9,22G-9,34G-9,47G-9,62G | 243,59 | 229,5 |
| 1 | | | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | | (ausg) | 188,43 | 179 |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | | (ausg) | 668,16 | 622,83 |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | | (ausg) | 1.174,4 | 1.039,42 |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | | (ausg) | 1.737,79 | 1.700,54 |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.716,16 G | 3715,79G-6,16G-9,49G-9,49G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-6,52G-6,52G-6,52G-6,52G | 3.719,85 | 3.652,63 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.610,05 G | 1614,71G-4,52G-6,55G-6,38G-9,2G-8,79G-7,74G-7,31G-9,99G-10,01G-9,07G-10,44G-3,39G-3,76G-4,74G | 1.644,38 | 1.445,57 |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 388,11 G | 388,16G-8,16G-8,24G-8,25G-8,25G-7,87G-7,88G-7,91G-8G-8,2G-8,09G-8,09G-8,12G-8,19G-8,23G | 411,7 | 387,87 |
| 7 | US\$ 0,16 | US\$ 0,16 | 16.06.22 | | A2ANVN | LU1440654330 | Carne Global Fund Managers (Luxembourg) S.A. ICBCCS S+P China 500 U.ETF | 1 | 10,11 G | 10,204G-0,214G-0,202G-0,216G-0,216G-0,216G-0,198G-0,206G-0,208G-0,188G-0,188G-0,188G-0,188G | 12,56 | 10,04 |
| 4 | | | | | A3C7PK | IE000YKE1AQ5 | Carne Global Fund Managers [Ireland] Ltd. CSIIE-M.USA T.125 ESG Uni.BI. | 1 | 9,56 G | 9,562G-9,604G-9,624G-9,643G-9,647G-9,637G-9,629G-9,642G-9,692G-9,692G-9,645G-9,661G-9,669G-9,668G | 9,7 | 7,06 |
| 1 | | | | | A3C567 | IE00082BU3V4 | Roundhill ICAV-METAVVERSE ETF | 1 | 16,31 G | 16,256G-6,458G-6,5G-6,54G-6,554G-6,538G-6,534G-6,554G-6,646G-6,592G-6,476G-6,492G-6,486G-6,488G | 16,83 | 11,5 |
| 7 | | | | | A3C9MA | IE000JNHCBM6 | GI.X ETFs ICAV-WIND ENERGY ETF | 1 | 10,55 G | 10,59G-0,622G-0,652G-0,672G-0,672G-0,67G-0,684G-0,672G-0,652G-0,608G-0,624G-0,64G-0,648G-0,646G | 13,02 | 10,48 |
| 7 | | | | | A3C9MB | IE000XD7KCJ7 | GI.X ETF-SOLAR ETF | 1 | 13,41 G | 13,386G-3,482G-3,506G-3,528G-3,55G-3,546G-3,548G-3,548G-3,56G-3,564G-3,572G-3,572G-3,572G-3,572G | 17,19 | 12,97 |
| 7 | | | | | A3C7FZ | IE0003Z9E2Y3 | Gibl X ETFS-GI X COPPER MINERS | 1 | 24,82 G | 24,775G-4,925G-4,985G-5,06G-5,07G-5,06G-5,06G-5,05G-5,115-5,13G-5,085G-5,06G-5,06G-5,06G-5,06G | 28,06 | 23,22 |
| 7 | | | | | A3CYXG | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF | 1 | 21,82 G | 21,78G-1,99G-1,995G-2,07G-2,1G-2,105G-2,07G-2,05G-2,04G-2,05G-2,045G-2,065G-2,055G-2,06G | 22,11 | 19,5 |
| 7 | | | | | A3D4V7 | IE000LSRKCBA | GI.X ETFs ICAV-S&P 500 Q.BFFR | 1 | 15,01 G | 15,014G-5,03G-5,058G-5,072G-5,068G-5,054G-5,034G-4,982G-4,934G-4,968G-4,948G-5,12G-4,974G-5,128G | 15,13 | 13,61 |
| 7 | | | | | A3D4V8 | IE000EPX8KB7 | GI.X ETFs ICAV-S&P 500 Q.T.H. | 1 | 15 G | 15,03G-4,978G-5,01G-5,024G-5,02G-5,006G-4,986G-4,934G-4,912G-4,92G-5,02G-5,04G-5,05G-5,05G | 15,1 | 13,68 |
| 12 | | | | | A3D4VW | IE000GGQK173 | abrdrn III-GI Re.Est.Ac.The.ETF | 1 | 8,64 G | 8,662G-8,731G-8,732G-8,747G-8,76G-8,758G-8,753G-8,758G-8,736G-8,686G-8,687G-8,701G-8,707G-8,707G | 9,28 | 8,21 |
| 7 | US\$ 0,42 | US\$ 1,07 | 16.09.22 | | A3DEKS | IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF | 1 | 8,47 G | 8,503G-8,555G-8,569G-8,584G-8,598G-8,587G-8,59G-8,582G-8,596G-8,571G-8,571G-8,583G-8,589G-8,587G | 10,06 | 8,03 |
| 7 | | | | | A3DC8R | IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS | 1 | 10,73 G | 10,804G-0,804G-0,81G-0,83G-0,838G-0,828G-0,804G-0,804G-0,788G-0,81G-0,826G-0,856G-0,862G-0,866G | 13,69 | 10,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A3DC8S | IE000NDWFGA5 | Carne Global Fund Managers [Ireland] Ltd. Gibl X-Gibl X URANIUM ETF | 1 | 10,3 G | 10,366G-0,33G-0,396G-0,434G-0,416G-0,422G-0,412G-0,368G-0,428G-0,344G-0,328G-0,328G-0,328G-0,328G | 11,65 | 9,02 |
| 7 | | | | | A3DJQP | IE000FP52WM7 | GI X ETF-GLX Disruptive Mats | 1 | 13,01 G | 12,996G-3,196G-3,206G-3,252G-3,24G-3,212G-3,218G-3,222G-3,27G-3,236G-3,192G-3,23G-3,234G-3,24G | 16,58 | 12,81 |
| 4 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 154,66 G | 155,12G-5,16G-5,4G-5,76G-5,94G-5,78G-5,62G-5,64G-5,98G-5,96G-5,94G-6,2G-6,28G-6,28G | 156,28 | 134,68 |
| 4 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 150,16 G | 150,54G-0,5G-0,24G-1,04G-1,26G-1,16G-1G-1,14G-1,4G-1,44G-1,48G-1,62G-1,72G-1,66G | 152,06 | 133,08 |
| 4 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 158,68 G | 159,06G-8,72G-8,92G-9,02G-9,28G-9,28G-9,32G-9,84G-60,36G-0,18G-0,32G-0,48G-0,58G-0,52G | 160,94 | 138,52 |
| 4 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 154,85 G | 155,315G-5,34G-5,59G-5,985G-6,135G-5,995G-5,845G-5,81G-6,11G-6,085G-6,13G-6,395G-6,475G-6,465G | 156,48 | 136,38 |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth | 1 | 8,47 G | 8,387G-8,496G-8,517G-8,549G-8,542G-8,541G-8,529G-8,543G-8,537G-8,51G-8,532G-8,532G-8,532G-8,51G | 9,48 | 8,09 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | GI X-GI X Video Games Esp. | 1 | 8,92 G | 8,919G-8,977G-8,975G-8,989G-9,005G-8,995G-8,987G-8,984G-8,994G-8,985G-8,968G-8,976G-8,969G-8,975G | 9,35 | 8,41 |
| 7 | | | | | A2QPB0 | IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF | 1 | 10,84 G | 10,876G-0,904G-0,944G-0,968G-0,982G-1G-0,99G-0,99G-0,966G-0,904G-0,884G-0,902G-0,908G-0,908G | 11,68 | 9,86 |
| 7 | | | | | A2QPB1 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS | 1 | 11,87 G | 11,912G-1,952G-1,986G-2,018G-2,038G-2,026G-2,02G-2,034G-2,046G-2,048G-2,032G-2,05G-2,058G-2,056G | 12,3 | 10,29 |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC | 1 | 9,74 G | 9,752G-9,85G-9,859G-9,884G-9,889G-9,883G-9,878G-9,886G-9,872G-9,944G-9,927G-9,935G-9,932G-9,912G | 10,27 | 8 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH | 1 | 10,24 G | 10,446G-0,436G-0,482G-0,482G-0,494G-0,472G-0,488G-0,476G-0,522G-0,512G-0,498G-0,506G-0,502G-0,506G | 11,68 | 9,26 |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH | 1 | 8,99 G | 8,985G-9,058G-9,082G-9,115G-9,106G-9,103G-9,095G-9,112G-9,142G-9,139G-9,155G-9,167G-9,181G-9,166G | 10,66 | 8,46 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF | 1 | 26,12 G | 26,265G-6,36G-6,41G-6,47G-6,525G-6,475G-6,48G-6,445G-6,355G-6,365G-6,315G-6,3G-6,36G-6,34G | 26,53 | 22,13 |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS | 1 | 10,83 G | 10,878G-0,96G-0,968G-0,986G-1,004G-0,99G-1,004G-1,014G-1,022G-1,026G-1,004G-1,012G-1,008G-1,01G | 13,02 | 10,78 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 8,83 G | 8,805G-8,906G-8,911G-8,941G-8,952G-8,94G-8,935G-8,93G-8,968G-8,976G-8,96G-8,967G-8,961G-8,964G | 9,21 | 7,05 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 16,93 G | 16,854G-7,074G-7,12G-7,164G-7,172G-7,156G-7,164G-7,168G-7,24G-7,26G-7,224G-7,228G-7,232G-7,208G | 17,81 | 12,28 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE | 1 | 7,8 G | 7,804G-7,834G-7,854G-7,874G-7,889G-7,884G-7,882G-7,893G-7,899G-7,886G-7,881G-7,893G-7,897G-7,898G | 9,09 | 6,97 |
| 7 | | | | | A2QPBZ | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC | 1 | 11,38 G | 11,368G-1,436G-1,468G-1,494G-1,512G-1,5G-1,506G-1,512G-1,572G-1,578G-1,59G-1,59G-1,596G-1,592G | 11,73 | 8,83 |
| 7 | | | | | A2QPBZ | IE00BLCHJZ35 | GI X ETF-GLX FINTECH | 1 | 6,25 G | 6,235G-6,273G-6,295G-6,308G-6,324G-6,318G-6,316G-6,321G-6,322G-6,309G-6,284G-6,292G-6,295G-6,295G | 6,85 | 5,56 |
| 7 | | US\$ 0,96 | 02.02.23 | | A2QR39 | IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call | 1 | 15 G | 14,94G-5,212G-5,174G-5,184G-5,188G-5,232G-5,166G-5,16G-5,196G-5,226G-5,126G-5,138G-5,132G-5,138G | 15,8 | 13,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GL X GEN+BIOTECH | 1 | 7,79 G | 7,789G-7,821G-7,847G-7,883G-7,887G-7,87G-7,868G-7,879G-7,874G-7,843G-7,851G-7,819G-7,816G-7,784G | 9,16 | 7,56 |
| 4 | US\$ 1,84 | US\$ 3,93 | 11.08.22 | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 96,29 G | 96,49G-7,04G-7,39G-7,59G-5,09G-7,73G-7,3G-7,65G-7,46G-6,84G-6,75G-6,9G-6,95G-6,96G | 110,44 | 92,62 |
| 4 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 138,76 G | 139,14G-8,82G-9,36G-9,76G-40,04G-39,9G-9,78G-9,5G-9,02G-8,88G-9,1G-9,08G-9,36G-9,06G | 148,14 | 125,68 |
| 4 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 104,42 G | 104,6G-4,12G-4,82G-5G-4,64G-5,06G-4,48G-4,86G-4,9G-4,9G-5,02G-5,18G-5,24G-5,24G | 106,8 | 99 |
| 7 | | | | | A3E40P | IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF | 1 | 8,64 G | 8,62G-8,776G-8,776G-8,832G-8,832G-8,791G-8,765G-8,802G-8,771G-8,72G-8,716G-8,731G-8,741G-8,741G | 13,56 | 8,23 |
| 7 | | | | | A3E40R | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF | 1 | 5,34 G | 5,305G-5,376G-5,412G-5,45G-5,438G-5,443G-5,483G-5,51G-5,614-5,342G-5,31G-5,372G-5,43G-5,43G-5,407G | 5,61 | 2,25 |
| 7 | | | | | A3E40S | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF | 1 | 9,21 G | 9,288G-9,275G-9,303G-9,323G-9,336G-9,312G-9,308G-9,298G-9,254G-9,225G-9,246G-9,258G-9,265G-9,265G | 12,93 | 8,98 |
| 1 | | | | | A12GBS | LU1100077442 | Clartan Associés Clartan-PATRIMOINE | 1 | 55,81 G | 55,81G-5,81G-5,809G-5,809G-5,809G-5,809G-5,809G-5,799G-5,799G-5,799G-5,799G-5,799G-5,799G-5,799G | 56,24 | 54,22 |
| 1 | | | | | 756455 | IE0030351732 | Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China | 1 | 60,93 G | 60,886G-1,005G-0,959G-0,959G-0,959G-0,944G-0,944G-0,944G-0,944G-0,944G-0,944G-0,925G-0,925G-0,925G-0,925G | 75,92 | 59,1 |
| 1 | | | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 39,84 G | 40,1G-0,089G-0,155G-0,25G-0,248G-0,287G-0,21G-0,243G-0,298G-0,298G-0,307G-0,379G-0,415G-0,299G-0,322G | 40,42 | 33,42 |
| 1 | | | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 40,83 G | 40,911G-0,838G-0,985G-1,017G-1,094G-1,155G-1,1G-1,337G-1,448G-1,419G-1,671G-1,671G-1,7G-1,7G-1,723G | 42,02 | 34,41 |
| 1 | | | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,44 G | 10,424G-0,431G-0,446G-0,465G-0,475G-0,464G-0,462G-0,468G-0,487G-0,483G-0,486G-0,503G-0,514G-0,512G-0,509G | 11,25 | 10,18 |
| 1 | | | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 36,15 G | 36,25G-6,16G-6,31G-6,38G-6,47G-6,53G-6,45G-6,69G-6,78G-6,77G-6,77G-6,84G-6,84G-6,84G-6,862G | 38,33 | 32,26 |
| 1 | | | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 60,1 G | 60,095G-0,164G-0,209G-0,191G-0,232G-0,206G-0,104G-0,047G-59,837G-9,837G-9,842G-9,858G-9,852G-9,852G-9,848G | 74,56 | 58,33 |
| 1 | | | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 18,74 G | 18,781G-8,8G-8,809G-8,833G-8,839G-8,815G-8,805G-8,766G-8,738G-8,733G-8,743G-8,755G-8,767G-8,766G-8,766G | 21,13 | 18,37 |
| 1 | | | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 40,92 G | 41,024G-0,925G-1,092G-1,156G-1,241G-1,593-1,284G-1,236G-1,471G-1,597G-1,564G-1,589G-1,605G-1,621G-1,621G-1,647G | 41,87 | 34,47 |
| 1 | US\$ 0,13 | US\$ 0,11 | 17.05.23 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | (ausg) | | 27,83 | 25,22 |
| 1 | | | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | (ausg) | | 30,54 | 27,58 |
| 1 | | | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 52,41 G | 52,494G-2,512G-2,562G-2,643G-2,689G-2,629G-2,554G-2,463G-2,537G-2,561G-2,599G-2,548G-2,548G-2,543G-2,56G | 52,69 | 45,6 |
| 1 | Euro 0,1 | Euro 0,1 | 17.05.23 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | (ausg) | | 27,99 | 25,2 |
| 1 | | | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 10,35 G | 10,37G-0,365G-0,36G-0,385G-0,403G-0,389G-0,403G-0,383G-0,324G-0,314G-0,312G-0,332G-0,31G-0,359G-0,323G | 10,66 | 8,33 |
| 1 | | | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,29 G | 7,275G-7,263G-7,267G-7,294G-7,294G-7,287G-7,277G-7,264G-7,237G-7,23G-7,215G-7,227G-7,212G-7,248G-7,217G | 7,48 | 5,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis | |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|-------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | | | | | A0YAJD | IE00B4ZJ4188 | Comgest Asset Management International Ltd. COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 47,09 G | 47,189G-7,111G-7,323G-7,381G-7,487G-7,565G-7,481G-7,632G-7,822G-7,717G-7,719G-7,765G-7,804G-7,804G-7,837G | 49 | 41,41 | |
| 1 | | | | | A1JJUY | IE00B4ZJ4634 | Comgest Growth - Europe S | 1 | 34,75 G | 34,79G-4,759G-4,885G-4,913G-4,975G-5,021G-4,971G-5,091G-5,219G-5,194G-5,213G-5,213G-5,237G-5,256G-5,244G | 35,7 | 30,53 | |
| 1 | | | | | 939942 | FR0000284689 | Comgest S.A. Comgest Monde SICAV | 1 | 2.727,14 G | 2731,88G-1,48G-4,19G-8,47G-43,48G-2,48G-1,02G-34,22G-6,95G-8,29G-7,02G-9,22G-43,91G-3,01G-4,72G | 2.752,8 | 2.345,01 | |
| 1 | | | | | 577954 | FR0000292278 | Magellan SICAV Commerz Real Investmentgesellschaft mbH | 1 | | (ausg) | | 20,43 | 18,32 |
| 4 | Euro 0,65 | Euro 0,65 | 19.06.23 | | 980701 | DE0009807016 | hausInvest | 1 | 39,04 G | 39,12G-9,12G-9,12G-9,122G-9,122G-9,122G-9,122G-9,122G-9,12G-9,025G-9,005G-9,005G-9,005G-9,005G | 41,83 | 38,51 | |
| 10 | | | | | 974591 | LU0048292808 | Conventum TPS (Third Party Solutions) BL - Global 50 | 1 | 99,99 G | 100,01G-0,01G-0,03G-0,04G-99,94G-9,95G-9,96G-9,97G-100,13G-0,22G-0,2G-0,18G-0,21G-0,25G-0,25G | 103,8 | 97,56 | |
| 10 | | | | | 937806 | LU0093570256 | BL - Equities America | 1 | 89,12 G | 89,351G-9,334G-9,495G-9,772G-9,822G-9,744G-9,668G-9,639G-9,714G-9,68G-9,666G-9,827G-9,964G-9,966G-90,029G | 90,03 | 80,96 | |
| 10 | | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 97,15 G | 97,15G-7,15G-7,15G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G | 100,57 | 95,68 | |
| 10 | | | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 96,8 G | 96,582G-6,582G-6,548G-6,529G-6,529G-6,574G-6,594G-6,629G-6,68G-6,665G-6,665G-6,684G-6,684G-6,5G-6,5G | 100,21 | 95,25 | |
| 10 | | Euro 2,13 | 04.02.20 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 102,63 G | 102,7G-2,68G-2,71G-2,72G-2,72G-2,73G-2,75G-2,76G-3,1G-3,13G-3,08G-3,09G-3,12G-3,14G-3,18G | 107,07 | 97,97 | |
| 10 | | | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 86,37 G | 86,36G-6,34G-6,29G-6,26G-6,21G-6,22G-6,26G-6,31G-6,22G-6,25G-6,33G-6,35G-6,34G-6,35G-6,34G | 88,6 | 84,61 | |
| 10 | | | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 99,59 G | 99,79G-9,78G-9,81G-9,84G-9,9G-9,84G-9,87G-100G-0,15G-0,21G-0,16G-0,13G-0,28G-0,13G-0,15G | 104,11 | 95,41 | |
| 10 | | | | | 577995 | LU0117287580 | BL - BL Global Equities | 1 | 109,08 G | 109,23G-9,21G-9,32G-9,21G-9,35G-9,38G-9,36G-9,53G-9,7G-9,76G-9,68G-9,8G-9,8G-9,9G-9,88G | 110,98 | 98,03 | |
| 10 | | Euro 2,04 | 04.02.20 | | A0D9HV | LU0211339816 | BL - BL Gbl Flexible EUR | 1 | 140,61 G | 140,61G-0,61G-0,61G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G | 145,81 | 137,78 | |
| 10 | | | | | A0D9HW | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 195,21 G | 195,31G-5,31G-5,36G-5,37G-5,11G-5,13G-5,14G-5,16G-5,59G-5,76G-5,72G-5,65G-5,74G-5,82G-5,83G | 202,86 | 189,66 | |
| 10 | | | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 82,9 G | 82,893G-2,901G-2,901G-2,572G-2,572G-2,572G-2,572G-2,572G-2,572G-2,572G-2,572G-2,572G | 83,71 | 81 | |
| 10 | Euro 1,64 | Euro 0,98 | 07.02.23 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 172,93 G | 173,24G-3,24G-3,23G-3,02G-3,09G-3,22G-3,16G-3,04G-3,37G-3,37G-3,31G-3,33G-3,48G-3,61G-3,62G | 176,95 | 160,31 | |
| 10 | | | | | A0MWCV | LU0309191657 | BL - Equities Dividend | 1 | 242,07 G | 242,53G-2,53G-2,51G-2,06G-2,06G-2,25G-1,99G-2,08G-2,43G-2,43G-2,34G-2,37G-2,56G-2,75G-2,76G | 248,08 | 224,66 | |
| 10 | Euro 0,6 | Euro 0,89 | 07.02.23 | | A0MWCV | LU0309191905 | BL - Emerging Markets | 1 | 125,5 G | 125,54G-5,58G-5,52G-5,18G-5,28G-5,18G-5,05G-4,97G-4,94G-4,89G-4,8G-4,84G-4,91G-4,91G-4,92G | 133,33 | 121,51 | |
| 10 | | | | | A0MWCV | LU0309192036 | BL - Emerging Markets | 1 | 163,51 G | 163,71G-3,76G-3,73G-3,26G-3,38G-3,25G-3,22G-2,92G-2,92G-2,78G-2,82G-2,9G-2,91G-2,91G-2,85G | 172,72 | 158,35 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Euro 0,56 | 04.02.20 | | A0X9BK | LU0439765081 | Conventum TPS (Third Party Solutions) BL - Equities Europe | 1 | 233,48 G | 233,81G-3,44G-3,93G-4,29G-4,25G-4,25G-4,13G-4,49G-4,61G-4,77G-4,49G-4,77G-4,77G-4,77G-4,89G | 242,14 | 214,55 |
| 10 | | | | | 762210 | LU0135980968 | BL Fund Sel.-Equities SRI | 1 | 258,54 G | 259,71G-9,58G-60,08G-59,69G-9,56G-9,43G-9,3G-9,17G-9,04G-8,91G-8,78G-8,65G-8,52G-8,39G-8,26G | 266,58 | 243,42 |
| 10 | | | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 SRI | 1 | 215,97 G | 216,25G-5,73G-5,56G-5,6G-5,64G-5,73G-5,75G-5,84G-6,64G-6,79G-6,66G-6,56G-6,74G-6,8G-6,89G | 219,61 | 209 |
| 10 | | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 189,11 G | 189,09G-9,22G-9,08G-9,09G-8,87G-8,91G-9G-8,91G-8,89G-8,9G-8,89G-8,97G-8,98G-9,02G-8,99G | 194,05 | 185,24 |
| 10 | Euro 1,58 | Euro 1,26 | 07.02.23 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 191,56 G | 191,54G-1,56G-1,56G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G | 194,83 | 187,31 |
| 10 | | | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 80,94 G | 81,23G-1,25G-1,32G-0,788G-0,762G-0,745G-0,565G-0,298G-0,136G-0,136G-0,232G-0,232G-0,254G-79,985G-80,011G | 84,2 | 79,99 |
| 10 | Euro 0,88 | Euro 0,23 | 22.06.23 | | 980500 | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL | 1 | 2,15 G | 2,146G-2,141G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G | 2,42 | 2,12 |
| 10 | sfrs 1,42 | sfrs 0,37 | 22.06.23 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 3,32 G | 3,301G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G | 3,65 | 3,16 |
| 4 | | | | | 972597 | LU0078041992 | Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Growth CHF | 1 | 223,94 G | 224,43G-4,47G-4,77G-5,08G-5,17G-5,3G-5,14G-5,01G-5,58G-5,63G-5,54G-5,73G-5,84G-5,8G-5,87G | 228,29 | 209,79 |
| 4 | | | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 167,91 G | 167,98G-8,05G-8,09G-8,15G-8,09G-8,13G-7,83G-7,78G-7,87G-8,04G-8,08G-8,05G-8,06G-8,09G-8,04G | 169,72 | 161,93 |
| 4 | | | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | (ausg) | (ausg) | 206,78 | 195,41 |
| 4 | | | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | (ausg) | (ausg) | 496 | 474,42 |
| 6 | | | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 36,54 G | 36,644G-6,636G-6,712G-6,806G-6,838G-6,8G-6,73G-6,778G-6,875G-6,832G-6,821G-6,9G-6,917G-6,977G-6,959G | 37,44 | 32,99 |
| 4 | | | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 122,39 G | 122,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G | 122,91 | 121,03 |
| 4 | | | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 175,3 G | 175,41G-5,44G-5,46G-5,46G-5,48G-5,5G-5,51G-5,2G-5,74G-5,78G-5,74G-5,68G-5,76G-5,81G-5,86G | 177,67 | 170,06 |
| 4 | | | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 191,86 G | 192G-2G-2,06G-2,1G-2,1G-2,12G-2,15G-2G-2,72G-2,87G-2,79G-2,71G-2,84G-2,9G-2,99G | 194,48 | 182,29 |
| 4 | | | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 202,85 G | 203,03G-3,03G-3,11G-3,16G-3,16G-3,19G-3,23G-3,27G-4,36G-4,47G-4,36G-4,28G-4,43G-4,59G-4,62G | 206,52 | 189,38 |
| 4 | | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 111,2 G | 111,34G-1,34G-1,37G-1,38G-1,37G-1,29G-1,18G-0,88G-1,41G-1,56G-1,52G-1,5G-1,54G-1,61G-1,62G | 112,46 | 107,09 |
| 4 | | | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 290,98 G | 291,65G-1,65G-1,79G-2,39G-2,46G-2,22G-1,94G-0,29G-1,31G-1,04G-1,26G-1,09G-1,33G-1,46G-1,62G | 294,39 | 275,67 |
| 1 | | US\$ 1,19 | 01.06.22 | | A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. Danske Invest SICAV - Russia Davis Distributors LLC | 1 | (ausg) | (ausg) | | |
| 8 | | | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 61,96 G | 62,199G-1,902G-2,001G-2,146G-2,489G-2,412G-2,302G-2,259G-2,392G-2,305G-2,624G-2,719G-2,796G-2,814G-2,889G | 62,89 | 55,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|--------|------------------------|--------------|--|---------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | | | | 974261 | LU0067889476 | Davis Distributors LLC Davis Funds-Davis Global Fund | 1 | 40,64 G | 40,746G-0,565G-0,642G-0,727G-0,727G-0,697G-0,655G-0,685G-0,798G-0,768G-0,936G-1G-1,05G-1,05G-1,058G | 41,81 | 36,65 |
| 1 | | | | | 553476 | BE0058182792 | Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland | 1 | 265,39 G | 266,28G-6,05G-6,71G-7,75G-8,7G-8,7G-8,58G-9,2G-9,2G-9,1G-8,84G-9,3G-9,3G-8,97G-9,14G | 270,64 | 235,82 |
| 1 | Euro 2 | Euro 4,28 | 22.05.23 | A0PDRS | LU0336683411 | LU0336683411 | Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.126,74 G | 1126,61G-6,61G-5,55G-5,11G-5,5G-6,27G-6,66G-7,92G-5,84G-6,76G-8,05G-7,61G-7,27G-7,8G-7,66G | 1.163,1 | 1.112,62 |
| 10 | Euro 1 | Euro 1 | 06.01.23 | | 980956 | DE0009809566 | Deka Immobilien Investment GmbH Deka-ImmobilienEuropa | 1 | 43,6 G | 43,6G-3,442G-3,563G-3,681G-3,681G-3,681G-3,681G-3,563G-3,681G-3,681G-3,681G-3,681G-3,681G | 45,43 | 42,48 |
| 10 | Euro 0,75 | Euro 0,9 | 06.01.23 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 48,43 G | 48,55G-8,562G-8,562G-8,562G-8,562G-8,563G-8,573G-8,573G-8,573G-8,573G-8,573G-8,573G-8,573G | 51,65 | 47,53 |
| 4 | US\$ 0,75 | US\$ 1 | 07.07.23 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 42,99 G | 43,058G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-2,86G-2,86G-2,86G-2,86G | 46,6 | 41,7 |
| 11 | Euro 0,6 | Euro 0,7 | 10.02.23 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 45 bG | 45G-5,15-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 49,33 | 44 |
| 7 | Euro 4,05 | Euro 0,16 | 21.08.20 | | DK1A3X | LU0348413815 | Deka International S.A. Deka-Nachhaltigkeit Gesundheit | 1 | 383,35 G | 383,08G-3,46G-3,5G-3,53G-3,51G-3,68G-3,75G-3,78G-6,09G-5,87G-8,85G-9,46G-9,65G-9,86G-9,75G | 401,77 | 367,34 |
| 11 | Euro 1,89 | Euro 1,97 | 16.12.22 | | DK1A48 | LU0703711035 | Deka-Nachhaltigkeit Renten | 1 | 115,62 G | 115,62G-5,62G-5,62G-5,62G-5,33G-5,33G-5,33G-5,04G-5,33G-5,33G-5,33G-5,28G-5,28G-5,28G-5,28G | 116,38 | 113,19 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | DK2J9P | LU1496713741 | Deka-Europa Nebenwerte | 1 | 136,45 G | 136,06G-6,47G-6,81G-6,9G-7,13G-7,14G-7,14G-7,3G-7,56G-7,45G-7,54G-7,48G-7,51G-7,51G-7,51G | 148 | 132,5 |
| 12 | Euro 0,08 | Euro 2,71 | 10.02.23 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 186,24 G | 186,6G-6,54G-7,02G-6,3G-6,62G-6,64G-6,3G-6,6G-6,96G-6,94G-7,32G-7,72G-7,82G-7,96G-8,02G | 192,34 | 151,91 |
| 7 | Euro 1,17 | Euro 3,95 | 19.08.22 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 87,03 G | 87,348G-7,641G-7,733G-7,752G-7,623G-7,555G-7,391G-7,615G-7,41G-7,478G-7,499G-7,622G-7,75G-7,771G-7,797G | 100,22 | 85,11 |
| 7 | Euro 1,23 | Euro 0,22 | 21.08.20 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 465,03 G | 465,38G-5,38G-5,84G-6,05G-5,87G-6,18G-6,53G-6,53G-70,76G-0,28G-67,55G-8,41G-8,57G-8,89G-8,7G | 506,28 | 444,35 |
| 10 | Euro 2,36 | Euro 8,07 | 11.11.22 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | | (ausg) | 874,32 | 791,17 |
| 10 | Euro 0,1 | Euro 3,76 | 12.11.21 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 10 | Euro 0,09 | Euro 2,28 | 12.11.21 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 3 | Euro 0,05 | Euro 1,38 | 21.04.23 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 79,6 G | 79,67G-9,7G-9,71G-9,71G-9,71G-9,74G-9,75G-9,76G-80,12G-0,2G-0,52G-0,5G-0,54G-0,6G-0,63G | 82,19 | 78,55 |
| 10 | Euro 1,03 | Euro 1,01 | 11.11.22 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 57,66 G | 57,753G-7,78G-7,894G-7,976G-8,13G-8,159G-8,112G-8,205G-8,298G-8,27G-8,264G-8,264G-8,294G-8,324G-8,306G | 58,9 | 52,74 |
| 10 | Euro 0,64 | Euro 0,59 | 11.11.22 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 56,03 G | 56,08G-6,03G-6,13G-6,18G-6,35G-6,33G-6,34G-6,41G-6,44G-6,46G-6,66G-6,66G-6,7G-6,72G-6,74G | 57,44 | 51,6 |
| 2 | Euro 0,6 | Euro 1,79 | 24.03.23 | | 930906 | LU0107368036 | Deka-Nachh.BasisStr.Renten | 1 | 99,57 G | 99,58G-9,58G-9,57G-9,59G-9,6G-9,62G-9,37G-9,37G-9,37G-9,37G-9,424G-9,335G-9,335G-9,335G-9,335G | 101,73 | 98,87 |
| 3 | Euro 0,16 | Euro 1,01 | 21.04.23 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 57,4 G | 57,4G-7,49G-7,5G-7,51G-7,58G-7,6G-7,6G-7,77G-8,52-7,85G-7,83G-8,16G-8,16G-8,18G-8,21G-8,2G | 60,04 | 55,64 |
| 10 | Euro 0,33 | Euro 0,49 | 11.11.22 | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 47,84 G | 47,836G-7,836G-7,836G-7,836G-7,836G-7,836G-7,836G-7,836G-7,836G-7,836G-7,696G-7,696G-7,696G-7,696G | 48,3 | 46,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,16 | Euro 0,69 | 21.04.23 | | 554001 | LU0124426619 | Deka International S.A. DekaStruktur: 3 ErtragPlus | 1 | 38,53 G | 38,547G-8,663G-8,663G-8,663G-8,664G-8,674G-8,679G-8,688G-8,766G-8,768G-8,724G-8,713G-8,763G-8,763G-8,774G | 39,93 | 38,09 |
| 3 | Euro 0,16 | Euro 0,67 | 21.04.23 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 37,61 G | 37,905G-7,911G-7,911G-7,956G-7,976G-7,974G-7,974G-7,976G-7,983G-8,004G-7,893G-7,893G-7,917G-7,7G-7,704G | 38,98 | 36,78 |
| 3 | Euro 0,19 | Euro 1,13 | 21.04.23 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 64,47 G | 64,522G-4,525G-4,525G-4,58G-4,658G-4,658G-4,676G-4,697G-4,741G-4,714G-4,706G-4,706G-4,706G-4,721G-4,741G | 66,22 | 62,84 |
| 3 | Euro 0,23 | Euro 1,43 | 21.04.23 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 83,06 G | 83,205G-3,191G-3,275G-3,344G-3,4G-3,434G-3,407G-3,558G-3,745G-3,691G-3,714G-3,747G-3,896G-3,896G-3,924G | 85,28 | 79,35 |
| 10 | Euro 1,09 | Euro 1,05 | 11.11.22 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 34,83 G | 34,83G-4,84G-4,84G-4,85G-4,85G-4,85G-4,85G-4,86G-4,9G-4,89G-4,91G-4,91G-4,92G-4,92G-4,92G | 35,18 | 33,33 |
| 10 | | | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.202,82 G | 1202,7G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-2,82G-2,82G-2,82G-2,7G-2,7G-2,7G | 1.211,37 | 1.194,36 |
| 10 | Euro 0,44 | Euro 0,25 | 11.11.22 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 56,8 G | 56,79G-6,75G-6,71G-6,71G-6,74G-6,8G-6,8G-6,83G-6,8G-6,83G-6,97G-6,96G-6,94G-6,98G-6,97G | 59,49 | 55,95 |
| 10 | Euro 9,89 | Euro10,67 | 11.11.22 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 857,76 G | 857,68G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,67G-7,67G | 862 | 850,39 |
| 10 | Euro12,13 | Euro13,11 | 11.11.22 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.018,18 G | 1018,17G-8,17G-8,26G-8,26G-8,26G-8,29G-8,4G-8,33G-8,4G-8,11G-8,2G-7,73G-7,62G-7,71G-7,69G | 1.027,59 | 1.005,84 |
| 10 | Euro 2,34 | Euro 3,35 | 11.11.22 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 835,7 G | 835,57G-8,14G-8,44G-9,02G-9,38G-8,8G-8,8G-8,46G-9,33G-9,97G-40,44G-1,12G-2,44G-2,18G-2,52G | 877,11 | 749,85 |
| 3 | Euro 0,17 | Euro 0,68 | 21.04.23 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 39,77 G | 39,74G-9,77G-9,77G-9,77G-9,77G-9,77G-9,81G-9,84G-9,85G-9,85G-9,8G-9,82G-9,83G-9,83G-9,84G | 40,83 | 39,13 |
| 3 | Euro 0,18 | Euro 0,76 | 21.04.23 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 42,69 G | 42,72G-2,74G-2,78G-2,79G-2,87G-2,87G-2,87G-2,87G-2,92G-2,92G-2,9G-2,9G-2,91G-2,92G-2,92G | 43,98 | 41,85 |
| 3 | Euro 0,25 | Euro 1,51 | 21.04.23 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 84,82 G | 84,83G-4,91G-4,94G-4,94G-4,95G-5G-5,02G-5,17G-5,31G-5,28G-5,44G-5,44G-5,48G-5,47G-5,47G | 88,09 | 83,38 |
| 3 | Euro 0,34 | Euro 2,19 | 21.04.23 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 126,41 G | 125,89G-6,91G-6,93G-7,13G-7,1G-6,94G-6,69G-6,42G-6,42G-6,43G-6,5G-6,45G-6,53G-6,59G-6,58G | 129,94 | 120,71 |
| 3 | Euro 0,16 | Euro 0,66 | 21.04.23 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 36,81 G | 36,839G-6,942G-6,942G-6,941G-6,942G-6,952G-6,956G-6,969G-7,047G-7,042G-6,991G-6,98G-7,02G-7,041G-7,04G | 38,16 | 36,4 |
| 3 | Euro 0,15 | Euro 0,65 | 21.04.23 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 36,44 G | 36,525G-6,472G-6,482G-6,482G-6,482G-6,491G-6,496G-6,506G-6,768G-6,764G-6,657G-6,635G-6,674G-6,684G-6,694G | 37,63 | 35,72 |
| 3 | Euro 0,19 | Euro 1,16 | 21.04.23 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 65,82 G | 65,877G-5,88G-5,88G-5,951G-6,017G-6,017G-6,035G-6,027G-6,057G-6,107G-6,083G-6,065G-6,065G-6,08G-6,08G | 67,61 | 64,18 |
| 9 | | | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 40,52 G | 40,594G-0,586G-0,643G-0,686G-0,629G-0,525G-0,474G-0,681G-0,831G-0,867G-0,774G-0,76G-0,827G-0,823G-0,804G | 46,4 | 39,67 |
| 3 | Euro 0,6 | Euro 0,9 | 15.07.22 | | 589686 | DE0005896864 | Deka Investment GmbH Deka-Stiftungen Balance | 1 | 52,96 G | 52,968G-2,968G-2,975G-2,976G-2,977G-2,981G-2,983G-2,985G-3,051G-3,07G-3,027G-3,027G-3,053G-3,053G-3,055G | 53,45 | 52,57 |
| 1 | Euro 0,07 | Euro 0,96 | 24.02.23 | | 589687 | DE0005896872 | Deka-Europa Balance | 1 | 52,11 G | 52,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,14G-2,14G-2,14G-2,15G-2,15G-2,15G-2,15G | 54,36 | 51,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,03 | Euro 0,93 | 24.02.23 | | 515262 | DE0005152623 | Deka Investment GmbH Deka-Technologie CF | 1 | 65,9 G | 65,83G-5,78G-5,78G-5,79G-6,779G-5,79G-5,8G-6,59G-6,7G-6,89G-6,96G-7,05G-7,15G-7,2G | 68,13 | 51,49 |
| 1 | Euro 0,02 | Euro 0,74 | 24.02.23 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 52,39 G | 52,34G-2,33G-2,31G-2,31G-2,32G-2,32G-2,32G-2,94G-3,02G-3,2G-3,29G-3,36G-3,42G-3,42G | 53,8 | 41,06 |
| 10 | Euro 0,05 | Euro 0,02 | 11.11.22 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 122,9 G | 123,18G-3,17G-3,29G-3,49G-3,67G-3,66G-3,6G-3,84G-4,15G-4,15G-4,05G-4,25G-4,5G-4,5G-4,56G | 126,49 | 111,96 |
| 10 | Euro 0,15 | Euro 0,2 | 11.11.22 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 27,53 G | 27,53G-7,54G-7,51G-7,51G-7,52G-7,53G-7,53G-7,54G-7,54G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G | 27,66 | 26,9 |
| 1 | Euro 0,18 | Euro 0,88 | 24.02.23 | | 847998 | DE0008479981 | Frankfurter-Sparrent Deka | 1 | 49,11 G | 49,11G-9,11G-9,08G-9,07G-9,08G-9,11G-9,11G-9,11G-9,12G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G | 50,37 | 48,37 |
| 4 | Euro 0,62 | Euro 1,58 | 19.05.23 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 79,42 G | 79,495G-9,679G-9,821G-9,91G-80,088G-0,076G-0,066G-0,227G-0,408G-0,309G-0,43G-0,469G-0,487G-0,51G-0,552G | 82,9 | 75,76 |
| 4 | Euro 0,17 | Euro 1,93 | 19.05.23 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 116,97 G | 117,01G-7,36G-7,66G-7,92G-8,28G-8,25G-8,18G-8,35G-8,58G-8,46G-8,86G-8,88G-8,88G-8,88G-8,95G | 121,4 | 106,75 |
| 1 | Euro 0,29 | Euro 1,92 | 24.02.23 | | 847450 | DE0008474503 | DekaFonds | 1 | 117,33 G | 117,69G-7,7G-8,02G-8,26G-8,62G-8,59G-8,58G-8,75G-8,83G-8,76G-8,74G-8,8G-8,9G-8,86G-8,93G | 120,18 | 106,67 |
| 1 | Euro 0,68 | Euro 1,36 | 24.02.23 | | 847451 | DE0008474511 | AriDeka | 1 | 79,44 G | 79,59G-9,59G-9,74G-9,95G-80,09G-0,08G-0,04G-0,16G-0,23G-0,19G-0,22G-0,22G-0,27G-0,25G-0,28G | 81,65 | 75 |
| 1 | Euro 0,16 | Euro 0,38 | 24.02.23 | | 847453 | DE0008474537 | RenditDeka | 1 | 20,9 G | 20,9G-0,9G-0,87G-0,88G-0,9G-0,91G-0,9G-0,9G-0,9G-0,91G-0,88G-0,88G-0,88G-0,88G-0,89G | 21,67 | 20,34 |
| 1 | Euro 0,31 | Euro 0,3 | 24.02.23 | | 847456 | DE0008474560 | DekaRent-international | 1 | 16,08 G | 16,05G-6,083G-6,083G-6,083G-6,083G-6,083G-6,083G-6,083G-6,083G-6,033G-6,033G-6,033G-6,033G-6,033G-6,033G | 17,06 | 15,7 |
| 1 | Euro 1,61 | Euro 8,32 | 24.02.23 | | 847466 | DE0008474669 | DekaSpezial | 1 | 507,84 G | 508,75G-8,69G-9,16G-10,05G-0,86G-0,84G-0,65G-1,72G-3,01G-2,8G-2,72G-4,44G-5,46G-5,3G-5,72G | 517,01 | 458,06 |
| 9 | Euro 1,03 | Euro 1 | 21.10.22 | | 847475 | DE0008474750 | DekaTresor | 1 | 82,12 G | 81,873G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,07G-2,07G-2,07G | 82,99 | 81 |
| 1 | Euro 1,25 | Euro 9,92 | 24.02.23 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 588,45 G | 589,5G-9,49G-90,58G-1,48G-3,16G-2,53G-2,45G-3,51G-3,51G-3,41G-5,48G-5,48G-5,77G-5,77G-5,92G | 629,36 | 550,96 |
| 1 | Euro 0,08 | Euro 1,12 | 24.02.23 | | 977182 | DE0009771824 | Deka-Variolinvest | 1 | 61,92 G | 61,921G-2,008G-2,008G-2,008G-2,008G-2,008G-2,008G-2,008G-2,008G-2,008G-2,008G-2,008G-2,008G-2,008G-2,008G-1,921G-1,872G-1,872G-1,872G-1,872G | 63,07 | 61,49 |
| 10 | Euro 0,4 | Euro 0,3 | 11.11.22 | | 977190 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. | 1 | 42,8 G | 42,85G-2,78G-2,93G-3G-3,15G-3,14G-3,11G-3,2G-3,24G-3,25G-3,32G-3,33G-3,36G-3,39G-3,39G | 44,77 | 40,88 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 88,26 G | 88,24G-8,41G-8,41G-8,45G-8,52G-8,52G-8,58G-8,89G-9,11G-9G-9,26G-9,28G-9,3G-9,34G-9,33G | 90,42 | 78,6 |
| 7 | Euro 0,24 | Euro 0,12 | 19.08.22 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 33,43 G | 33,42G-3,41G-3,37G-3,39G-3,4G-3,46G-3,43G-3,43G-3,43G-3,45G-3,51G-3,51G-3,54G-3,52G-3,52G | 35,06 | 32,94 |
| 1 | Euro 0,03 | Euro 1,56 | 24.02.23 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 94,09 G | 94,22G-4,07G-4,32G-4,47G-4,67G-4,72G-4,67G-4,8G-4,92G-4,93G-5,01G-5,01G-5,09G-5,09G-5,14G | 96,88 | 86,69 |
| 1 | | | | | 978620 | DE0009786202 | Deka-Privatvorsorge AS | 1 | 86,37 G | 86,44G-6,35G-6,54G-6,63G-6,83G-6,85G-6,8G-6,91G-6,99G-6,99G-6,95G-6,96G-7,01G-7,04G-7,05G | 87,21 | 79,86 |
| 1 | | | | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 68,41 G | 68,555G-8,542G-8,635G-8,729G-8,813G-8,809G-8,786G-8,903G-9,081G-9,034G-8,981G-9,216G-9,319G-9,319G-9,351G | 69,57 | 61,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka Investment GmbH Deka DAX UCITS ETF | 1 | 141,56 G | 141,94G-2,02G-2,44G-2,74-2,82G-3,24G-3,02G-3,18G-3,48G-3,6G-3,52G-3,56G-3,52G-3,58G-3,58G | 145,7 | 124,28 |
| 2 | Euro 1,14 | Euro 0,76 | 12.06.23 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 43,83 G | 43,885G-3,815G-3,98G-4,07G-4,23G-4,18G-4,225G-4,33G-4,37G-4,33G-4,34G-4,34G-4,37G-4,35G | 44,98 | 38,3 |
| 2 | Euro 1,91 | Euro 0,13 | 12.06.23 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 46,16 G | 46,25G-6,06G-6,27G-6,39G-6,565G-6,53G-6,53-6,425G-6,64G-6,745G-6,855G-6,845G-6,845G-6,87G-6,855G | 47,76 | 41,2 |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 20,59 G | 20,63G-0,785G-0,82G-0,83G-0,89G-0,885G-0,905G-0,975G-1,04G-0,96G-0,94G-0,94G-0,95G-0,945G | 23,33 | 18,6 |
| 2 | Euro 0,76 | Euro 0,05 | 12.06.23 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 32,77 G | 32,845G-2,95G-3,05G-3,11G-3,22G-3,2G-3,195G-3,32G-3,435G-3,385G-3,41G-3,4G-3,435G-3,415G | 35,18 | 30,07 |
| 2 | Euro 1,71 | Euro 1,39 | 12.06.23 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 63,26 G | 63,44G-3,47G-3,67G-3,83G-4,02G-3,92G-4,01-3,99G-4,12G-4,18G-4,14G-4,16G-4,14G-4,17G-4,17G | 66,26 | 56,9 |
| 2 | Euro 0,87 | Euro 0,3 | 12.06.23 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 15,88 G | 15,9G-5,948G-5,966G-5,992G-6,042G-6,016G-6,05G-6,072G-6,052G-6,016G-6,014G-6,014G-6,024G-6,016G | 17,73 | 15,08 |
| 2 | Euro 3,29 | Euro 1,72 | 12.06.23 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 110,46 G | 110,68G-0,76G-1,14G-1,3G-1,56G-1,54G-1,56G-1,76G-1,92G-1,8G-1,68G-1,68G-1,74G-1,7G | 114,78 | 101,92 |
| 2 | US\$ 2,3 | US\$ 0,75 | 12.06.23 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 267,5 G | 268,25G-8,35G-9,2G-9,9G-70G-69,75G-9,6G-9,55G-70,25G-0,25G-69,9G-70,25G-0,4G-0,4G | 270,4 | 232,8 |
| 2 | Yen193,86 | Yen 96,42 | 12.06.23 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 80,89 G | 80,99G-0,96G-1,03G-1,14G-1,28G-1,15G-1,17G-1,08G-1,26G-1,24G-1,25G-1,26G-1,34G-1,25G | 85,21 | 72,59 |
| 1 | Euro 0,14 | Euro 4,68 | 24.02.23 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 284,65 G | 285,58G-5,37G-6,16G-6,99G-7,73G-7,9G-7,71G-8,12G-8,6G-8,19G-8,21G-8,36G-8,35G-8,42G-8,52G | 291,84 | 259,66 |
| 3 | Euro 0,25 | Euro 0,9 | 11.07.22 | | ETFL59 | DE000ETFL599 | Deka MSCI EO C.Ci.Ch.ESG U.ETF | 1 | 85,22 G | 85,1G-5,182G-5,172G-5,178G-5,258G-5,304G-5,258G-5,316G-5,284G-5,414G-5,402G-5,402G-5,402G-5,402G | 87,29 | 83,61 |
| 2 | Euro 0,29 | Euro 0,14 | 12.06.23 | | ETFL60 | DE000ETFL607 | Deka Future Energy ESG UCI.ETF | 1 | 87,12 G | 87,2G-7,81G-7,92G-8,15G-8,24G-8,21G-8,21G-8,24G-8,21G-8,15G-8,06G-8,21G-8,41G-8,39G | 105,16 | 85,55 |
| 12 | Euro 0,07 | Euro 3 | 10.02.23 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 174,65 G | 174,72G-4,73G-4,85G-4,92G-4,92G-4,97G-5,02G-5,28G-6,74G-6,82G-7,86G-8,04G-8,37G-8,26G-8,42G | 182,16 | 163,8 |
| 1 | Euro 0,08 | Euro 2,6 | 24.02.23 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | (ausg) | | 161,8 | 140,7 |
| 1 | Euro 0,07 | Euro 2,33 | 24.02.23 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | (ausg) | | 145,64 | 126,23 |
| 10 | Euro 0,35 | Euro 0,18 | 11.11.22 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 43,21 G | 43,19G-3,16G-3,1G-3,12G-3,17G-3,2G-3,18G-3,19G-3,17G-3,2G-3,27G-3,26G-3,27G-3,27G-3,27G | 43,49 | 42,65 |
| 4 | Euro 1,13 | Euro 1,09 | 19.05.23 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 28,53 G | 28,468G-8,525G-8,525G-8,525G-8,525-8,525G-8,525G-8,525G-8,525G-8,525G-8,525G-8,615G-8,615G-8,615G-8,615G | 29,78 | 28,02 |
| 4 | Euro 0,91 | Euro 0,65 | 19.05.23 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | (ausg) | | 37,11 | 35,63 |
| 1 | Euro 0,8 | Euro 0,88 | 19.08.22 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 32,66 G | 32,66G-2,68G-2,68G-2,69G-2,7G-2,71G-2,7G-2,7G-2,7G-2,7G-2,62G-2,62G-2,62G-2,62G-2,62G | 32,79 | 32,2 |
| 4 | Euro 1,27 | Euro 1,31 | 19.05.23 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | (ausg) | | 20,34 | 19,81 |
| 10 | Euro 4,9 | Euro 2,1 | 19.05.23 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 180,85 G | 181,71G-1,21G-1,84G-1,89G-1,77G-1,55G-2,06G-2,09G-1,64G-2,56G-2,63G-2,81G-2,86G | 184,08 | 173,84 |
| 3 | Euro 0,64 | Euro 1,27 | 11.07.22 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 97,18 G | 97,182G-7,154G-7G-7,044G-7,184G-7,188G-7,17G-7,192G-7,184G-7,308G-7,31G-7,31G-7,31G-7,31G | 99,56 | 94,1 |
| 3 | Euro 0,32 | Euro 0,28 | 11.07.22 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 89,12 G | 88,904G-9,146G-9,1G-9,128G-9,132G-9,154G-9,138G-9,146G-9,118G-9,144G-9,12G-9,12G-9,12G-9,12G | 90,4 | 87,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,81 | Euro 1,48 | 11.07.22 | | ETFL13 | DE000ETFL136 | Deka Investment GmbH Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 91,58 G | 91,556G-1,614G-1,516G-1,606G-1,624G-1,622G-1,62G-1,598G-1,574G-1,64G-1,62G-1,62G-1,62G-1,62G | 94,19 | 90,55 |
| 3 | Euro 0,77 | Euro 2,07 | 11.07.22 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 97,61 G | 97,592G-7,608G-7,468G-7,512G-7,648G-7,64G-7,632G-7,642G-7,63G-7,722G-7,72G-7,72G-7,72G-7,72G | 99,96 | 94,95 |
| 3 | Euro 0,63 | Euro 1,26 | 11.07.22 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 106,8 G | 106,785G-6,825G-6,595G-6,655G-6,83G-6,825G-6,825G-6,845G-6,835G-7,015G-7,02G-7,02G-7,02G-7,02G | 109,72 | 102,77 |
| 3 | Euro 1,61 | Euro 2,07 | 11.07.22 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 98,9 G | 98,93G-8,766G-8,328G-8,474G-8,944G-8,922G-8,924G-8,93G-8,958G-9,504G-9,49G-9,49G-9,49G-9,49G | 107,12 | 92,91 |
| 3 | Euro 0,22 | Euro 0,11 | 11.07.22 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 86,73 G | 86,73G-6,738G-6,648G-6,678G-6,75G-6,744G-6,752G-6,756G-6,75G-6,812G-6,81G-6,81G-6,81G-6,81G | 89,03 | 84,91 |
| 3 | Euro 0,8 | Euro 0,5 | 11.07.22 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 73,29 G | 73,218G-3,318G-3,296G-3,304G-3,326G-3,33G-3,332G-3,328G-3,314G-3,322G-3,3G-3,3G-3,3G-3,3G | 74,13 | 72,46 |
| 3 | Euro 0,34 | Euro 0,34 | 11.07.22 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 86,28 G | 86,244G-6,31G-6,238G-6,258G-6,32G-6,306G-6,294G-6,304G-6,28G-6,328G-6,32G-6,32G-6,32G-6,32G | 88,33 | 84,87 |
| 3 | Euro 1,55 | Euro 1,63 | 11.07.22 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 103,68 G | 103,695G-3,685G-3,525G-3,58G-3,71G-3,69G-3,695G-3,725G-3,72G-3,85G-3,84G-3,84G-3,84G-3,86G | 107,59 | 101,1 |
| 3 | Euro 2,98 | Euro 2,7 | 11.07.22 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 111,36 G | 111,38G-1,23G-0,86G-0,96G-1,39G-1,33G-1,345G-1,41G-1,43G-1,98G-2,04G-2,04G-2,02G-2,04G | 119,38 | 106,11 |
| 3 | Euro 0,3 | Euro 0,36 | 11.07.22 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 68,72 G | 68,7205G-8,7435G-8,7445G-8,7435G-8,7435G-8,743G-8,7435G-8,744G-8,7435G-8,754G-8,73G-8,73G-8,73G-8,73G | 68,75 | 67,75 |
| 3 | Euro 2,83 | Euro 3,77 | 11.07.22 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 54,3 G | 54,47G-4,56G-4,67G-4,84G-4,94G-4,89G-4,93G-5,05G-5,12G-5,08G-5,07G-5,07G-5,09G-5,09G | 55,14 | 47,13 |
| 2 | Euro 1 | Euro 0,61 | 12.06.23 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 39,9 G | 39,935G-9,97G-40,11G-0,145-0,165G-0,275G-0,275G-0,265G-0,34G-0,41G-0,32G-0,36G-0,35G-0,385G-0,37G | 41,72 | 36,89 |
| 2 | US\$ 0,5 | US\$ 0,1 | 12.06.23 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 37,97 G | 38,093G-8,101G-8,2G-8,293G-8,323G-8,291G-8,258G-8,252G-8,332G-8,318G-8,307G-8,367G-8,387G-8,397G | 38,4 | 33,62 |
| 2 | US\$ 0,56 | US\$ 0,06 | 12.06.23 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 23,82 G | 23,84G-3,78G-3,965G-3,965G-4,05G-3,96G-4,01G-4G-3,98G-3,955G-3,98G-4,005G-4,045G-4,01G | 25,49 | 21,85 |
| 2 | Euro 0,39 | Euro 0,23 | 12.06.23 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 15,46 G | 15,504G-5,528G-5,578G-5,598G-5,64G-5,634G-5,636G-5,668G-5,686G-5,674G-5,676G-5,672G-5,686G-5,656G | 16,17 | 14,41 |
| 2 | Euro 0,27 | Euro 0,13 | 12.06.23 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 11,47 G | 11,494G-1,534G-1,558G-1,57G-1,594G-1,59G-1,6G-1,628G-1,638G-1,632G-1,616G-1,616G-1,622G-1,618G | 12,28 | 10,98 |
| 2 | Yen 21,17 | Yen 10,97 | 12.06.23 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 8,96 G | 8,9726G-8,9792G-8,987G-8,9998G-9,0124G-9,0016G-9,0006G-8,988G-9,0108G-9,0092G-9,001G-9,0134G-9,0168G-9,0084G | 9,44 | 8,13 |
| 2 | Euro 0,15 | Euro 0,06 | 12.06.23 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Ci.Change ESG UE | 1 | 8,35 G | 8,349G-8,352G-8,359G-8,373G-8,382G-8,372G-8,372G-8,36G-8,381G-8,38G-8,389G-8,401G-8,404G-8,396G | 8,81 | 7,59 |
| 2 | H\$ 1,05 | H\$ 1,05 | 12.09.22 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 6,74 G | 6,727G-6,814G-6,8G-6,804G-6,817G-6,802G-6,795G-6,811G-6,857G-6,841G-6,841G-6,841G-6,841G-6,841G | 8,56 | 6,43 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 40,41 G | 40,578G-0,676G-0,691G-0,763G-0,803G-0,731G-0,726G-0,735G-0,78G-0,698G-0,654G-0,659G-0,672G-0,651G | 43,61 | 38,7 |
| 3 | Euro 0,17 | Euro 1,01 | 11.07.22 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 95,95 G | 95,904G-5,934G-5,92G-5,904G-5,954G-5,972G-5,97G-6,066G-5,914G-6,038G-6,01G-6,01G-6,01G-6,01G | 98,47 | 94,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,72 | Euro 2,2 | 11.07.22 | | ETFL37 | DE000ETFL375 | Deka Investment GmbH Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 96,53 G | 96,432G-6,58G-6,52G-6,568G-6,654G-6,7G-6,662G-6,73G-6,702G-6,842G-6,81G-6,82G-6,81G-6,81G | 98,84 | 94,74 |
| 3 | Euro 1,02 | Euro 1,89 | 11.07.22 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 94,17 G | 94,042G-4,168G-4,116G-4,164G-4,266G-4,304G-4,306G-4,354G-4,342G-4,48G-4,46G-4,46G-4,46G-4,46G | 96,64 | 91,75 |
| 3 | Euro 1,44 | Euro 2,65 | 11.07.22 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 79,73 G | 79,742G-9,752G-9,66G-9,69G-9,76G-9,762G-9,748G-9,744G-9,73G-9,776G-9,79G-9,78G-9,78G-9,78G | 82,08 | 78,56 |
| 2 | Euro 0,79 | Euro 0,61 | 12.06.23 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 26,49 G | 26,565G-6,58G-6,675G-6,74G-6,815G-6,78G-6,81G-6,855G-6,895G-6,885G-6,86G-6,86G-6,87G-6,87G | 27,96 | 23,65 |
| 2 | | | | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 255,85 G | 256,35G-7G-8G-8,3G-8,9G-8,8G-9,35G-60,15G-0,4G-0,25G-0,4G-0,4G-0,45G-0,45G | 282,05 | 238,2 |
| 2 | Euro 5,09 | Euro 2,63 | 12.06.23 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 157,42 G | 157,8G-8,06G-8,6G-8,76G-9,02G-9,06G-9,02G-9,28G-9,56G-9,4G-9,88G-9,86G-60G-59,92G | 166,56 | 149,26 |
| 2 | Euro 2,21 | Euro 1,41 | 12.06.23 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E | 1 | 97,2 G | 97,35G-7,25G-7,64G-7,82G-8,16G-8,11G-8,18G-8,43G-8,55G-8,49G-8,44G-8,42G-8,5G-8,46G | 99,13 | 84,4 |
| 2 | Euro 0,46 | Euro 0,33 | 12.06.23 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 18,05 G | 18,072G-8,058G-8,122G-8,166G-8,234G-8,222G-8,224G-8,28G-8,31G-8,282G-8,274G-8,274G-8,286G-8,278G | 18,31 | 15,14 |
| 2 | Euro 1,01 | Euro 0,5 | 12.06.23 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 22,75 G | 22,78G-2,9G-2,915G-2,97G-3,035G-3,01G-3,03G-3,06G-3,045G-2,995G-2,96G-2,96G-2,98G-2,965G | 23,75 | 21,49 |
| 3 | Euro 2,01 | Euro 1,9 | 11.07.22 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF | 1 | 79,96 G | 79,91G-9,946G-9,852G-9,916G-9,982G-9,974G-9,97G-9,984G-9,974G-80,05G-0,04G-0,04G-0,04G-0,04G | 81,77 | 78,06 |
| 2 | Euro 0,4 | Euro 0,16 | 12.06.23 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 27,45 G | 27,489G-7,529G-7,583G-7,638G-7,665-7,673G-7,648G-7,636G-7,637G-7,689G-7,683G-7,675G-7,719G-7,738G-7,738G | 27,74 | 24,84 |
| 2 | Euro47,29 | Euro38,22 | 12.06.23 | | ETFL51 | DE000ETFL516 | Deka Germany 30 UCITS ETF | 1 | 1.531,2 G | 1535,6G-7,4G-42G-6,6G-51G-49,2G-50,6G-3,4G-4,6G-3,6G-2,6G-2,6G-3,2G-3,2G | 1.605,2 | 1.342,2 |
| 3 | US\$ 17,38 | US\$ 15,7 | 11.07.22 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 833,9 G | 834,34G-4,24G-2,86G-4,08G-4,14G-3,96G-3,3G-2,9G-0,8G-2,38G-2,7G-2,7G-2,9G-3,2G | 887,74 | 822,68 |
| 3 | Euro14,08 | Euro13,07 | 11.07.22 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 916,5 G | 916,32G-6,62G-7,14G-7,34G-6,82G-6,8G-6,82G-7,5G-6,96G-6,78G-6,5G-6,5G-6,5G-6,5G | 923,98 | 880,4 |
| 2 | Euro 0,2 | Euro 0,17 | 12.06.23 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Ci.Ch.ESG U.ETF | 1 | 11,81 G | 11,846G-1,866G-1,914G-1,946G-1,984G-1,974G-1,986G-2,012G-2,032G-2,03G-2,022G-2,02G-2,026G-2,026G | 12,33 | 10,7 |
| 2 | Euro 0,31 | Euro 0,18 | 12.06.23 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Ci.Ch.ESG UC.ETF | 1 | 15,29 G | 15,31G-5,3G-5,338G-5,368G-5,42G-5,418G-5,42G-5,468G-5,496G-5,492G-5,476G-5,476G-5,488G-5,48G | 15,76 | 13,43 |
| 2 | Euro 0,3 | Euro 0,19 | 12.06.23 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 14,3 G | 14,326G-4,318G-4,366G-4,388G-4,42G-4,418G-4,42G-4,464G-4,476G-4,476G-4,462G-4,462G-4,47G-4,464G | 14,94 | 13,11 |
| 2 | Euro 0,25 | Euro 0,07 | 12.06.23 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Ci.Ch.ESG UC.ETF | 1 | 36,79 G | 36,86G-6,925G-7,01-6,995G-7,08G-7,11G-7,08G-7,07G-7,085G-7,22G-7,22G-7,21G-7,255G-7,285G-7,27G | 37,29 | 29,64 |
| 2 | Euro 0,29 | Euro 0,11 | 12.06.23 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 25,92 G | 25,995G-6,015G-6,07G-6,13G-6,15G-6,145G-6,11G-6,14G-6,22G-6,22G-6,195G-6,215G-6,235G-6,225G | 26,29 | 22,05 |
| 4 | Euro 0,02 | Euro 0,6 | 19.05.23 | | A0DNG2 | DE000A0DNG24 | Deka Vermögensmanagement GmbH PrivatDepot 4 | 1 | 32,86 G | 32,86G-2,88G-2,89G-2,91G-2,91G-2,92G-2,94G-2,99G-3,01G-3,04G-3,1G-3,1G-3,11G-3,11G-3,11G | 34,23 | 32,51 |
| 10 | Euro 0,19 | Euro 0,22 | 11.11.22 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 27,49 G | 27,488G-7,488G-7,488G-7,488G-7,488G-7,488G-7,488G-7,488G-7,488G-7,488G-7,419G-7,419G-7,419G-7,419G | 27,66 | 26,95 |
| 3 | Euro 0,16 | Euro 0,66 | 21.04.23 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 89,51 G | 89,523G-9,521G-9,523G-9,527G-9,527G-9,527G-9,534G-9,534G-9,541G-9,623G-9,618G-9,624G-9,633G-9,643G-9,643G | 91,42 | 87,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,53 | Euro 3,19 | 21.04.23 | | DK1CJP | DE000DK1CJP5 | Deka Vermögensmanagement GmbH DekaStruktur: 5 Chance | 1 | 180,79 G | 180,93G-0,93G-1,01G-1,02G-1,01G-1,07G-1,08G-1,1G-1,83G-1,94G-1,92G-1,92G-2,05G-2,16G-2,19G | 187,33 | 177,23 |
| 1 | Euro 1,15 | Euro 1,18 | 24.02.23 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 65,91 G | 65,97G-5,89G-6,03G-6,15G-6,33G-6,39G-6,33G-6,49G-6,55G-6,53G-6,7G-6,7G-6,76G-6,75G-6,8G | 71,11 | 63,13 |
| 4 | Euro 2,64 | Euro 3,5 | 19.05.23 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 96,4 G | 96,633G-6,66G-6,737G-6,595G-6,594G-6,673G-6,68G-6,72G-6,65G-6,639G-6,767G-7,124G-7,124G-7,183G-7,115G | 102,87 | 93,56 |
| 1 | Euro 1,72 | Euro 2,39 | 24.02.23 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 120,63 G | 120,92G-0,97G-1,04G-1,2G-1,25G-1,3G-1,21G-1,36G-1,56G-1,62G-1,53G-1,98G-2,23G-2,19G-2,23G | 127,69 | 114,32 |
| 4 | Euro 0,03 | Euro 0,79 | 19.05.23 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 44,02 G | 44,05G-4,04G-4,06G-4,07G-4,16G-4,14G-4,14G-4,16G-4,19G-4,2G-4,09G-4,11G-4,11G-4,12G | 45,41 | 43,48 |
| 4 | Euro 1,28 | Euro 1,15 | 19.05.23 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 36,96 G | 36,985G-6,999G-6,992G-7,047G-7,1G-7,044G-7,024G-7,036G-7,012G-6,988G-6,972G-6,98G-6,982G-6,985G-6,984G | 40,75 | 36,27 |
| 4 | Euro 1,2 | Euro 1,14 | 19.05.23 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 37,8 G | 37,876G-7,865G-7,886G-7,967G-7,998G-7,998G-7,994G-8,03G-8,107G-8,095G-8,079G-8,329G-8,368G-8,355G-8,369G | 39,8 | 36,56 |
| 5 | Euro 0,3 | Euro 0,75 | 22.06.23 | | 989698 | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20 | 1 | 41,93 G | 41,94G-1,94G-1,94G-1,94G-1,95G-1,95G-1,95G-1,96G-2,02G-2,03G-2,07G-2,07G-2,08G-2,09G-2,09G | 43,17 | 41,75 |
| 1 | | | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 108,58 G | 108,58G-8,21G-8,29G-8,29G-8,29G-8,29G-8,29G-8,41G-8,56G-8,56G-8,95G-8,95G-8,95G-8,95G-8,95G | 110,58 | 101,38 |
| 5 | Euro 0,32 | Euro 0,9 | 22.06.23 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 48,65 G | 48,65G-8,68G-8,68G-8,68G-8,69G-8,71G-8,72G-8,78G-8,8G-8,83G-8,94G-8,94G-8,95G-8,96G-8,96G | 50,44 | 48,44 |
| 5 | Euro 0,35 | Euro 1,15 | 22.06.23 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 63,81 G | 64,301G-4,17G-4,2G-4,2G-4,22G-4,24G-4,27G-4,38G-4,48G-4,49G-4,48G-4,44G-4,45G-4,46G-4,48G | 66,95 | 62,45 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A0NGGC | LU0350835707 | DJE Investment S.A. DJE - Agrar + Ernährung | 1 | 151,16 G | 151,24G-1,24G-1,23G-1,23G-1,29G-1,55G-1,48G-1,26G-1,43G-1,42G-1,53G-1,53G-1,59G-1,75G-1,75G | 162,3 | 150,42 |
| 1 | Euro 5,53 | Euro 4,46 | 14.12.22 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 163,96 G | 164,2G-5,05G-5,21G-5,42G-5,43G-5,29G-5,73G-5,47G-5,29G-5,29G-5G-4,93G-5,08G-5,2G-5,14G | 189,85 | 162,77 |
| 1 | Euro 0,2 | Euro 0,2 | 14.12.22 | | 164315 | LU0159548683 | DJE-Europa | 1 | 378,98 G | 379,37G-8,98G-9,62G-80,4G-1,39G-1,61G-1,39G-2,11G-2,67G-2,6G-2,11G-4,04G-3,97G-3,97G-4,26G | 390,54 | 351,19 |
| 1 | Euro 0,12 | Euro 0,12 | 14.12.22 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 280,52 G | 281,17G-1,17G-1,45G-1,76G-2,09G-1,94G-1,66G-1,78G-2,34G-2,55G-2,36G-2,6G-2,92G-2,92G-2,95G | 285,15 | 261,45 |
| 1 | Euro 1,81 | Euro 2,4 | 14.12.22 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 107,08 G | 107,07G-7,08G-7,08G-7,08G-7,08G-7,08G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G | 107,54 | 106,14 |
| 1 | Euro 0,08 | Euro 0,08 | 14.12.22 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 165,43 G | 165,8G-6,42G-6,29G-6,27G-6,42G-6,55G-6,74G-6,28G-6,34G-6,34G-5,97G-6,11G-6,28G-6,28G-6,26G | 187,17 | 164 |
| 1 | | | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 482,8 G | 483,2G-3,2G-3,36G-3,45G-3,46G-3,52G-3,6G-3,95G-5,69G-6,07G-5,87G-9,51G-9,81G-9,98G-90,21G | 499,05 | 465,61 |
| 1 | | | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 551,08 G | 552,01G-2,01G-2,58G-3,21G-3,39G-3,8G-5,74G-6,42G-7,1G-7,56G-7,17G-7,65G-8,34G-8,16G-8,34G | 566,09 | 531,23 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 32,1 G | 32,136G-2,138G-2,169G-2,216G-2,226G-2,257G-2,243G-2,272G-2,272G-2,298G-2,278G-2,278G-2,299G-2,297G-2,317G | 32,7 | 30,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,5 | Euro 0,5 | 14.12.22 | | A0CATN | LU0191701282 | DJE Investment S.A. RB LuxTopic - Flex | 1 | 301,78 G | 301,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G | 306,96 | 291,7 |
| 1 | | | | | 164316 | LU0159550408 | DJE-Europa | 1 | 444,16 G | 444,78G-4,32G-5,07G-5,99G-7,58G-7,58G-7,24G-7,87G-8,66G-8,58G-7,74G-50,1G-0,27G-0,27G-0,44G | 457,86 | 410,49 |
| 1 | Euro 1,7 | Euro 2,69 | 14.12.22 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 131,41 G | 131,41G-1,41G-1,44G-1,44G-1,45G-1,46G-1,15G-1,16G-1,19G-1,22G-1,21G-1,2G-1,21G-1,21G-1,21G | 132,63 | 130,06 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 612,59 G | 613,36G-3,07G-3,31G-3,56G-3,99G-4,41G-4,54G-5,2G-5,82G-5,82G-5,72G-5,68G-5,91G-6,33G-6,39G | 624,49 | 588,69 |
| 1 | sfrs 0,1 | sfrs 0,1 | 14.12.22 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 120,94 G | 121,11G-1,09G-1,07G-1,22G-1,26G-1,33G-1,08G-1,06G-1,39G-1,42G-1,42G-1,56G-1,56G-1,62G-1,65G | 124,19 | 119 |
| 1 | | | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 229,61 G | 229,98G-9,9G-30,39G-0,79G-0,78G-0,75G-1,16G-0,99G-1,14G-1,06G-1,02G-1,25G-1,35G-1,52G-1,63G | 236,33 | 218,24 |
| 4 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 122,71 G | 122,75G-2,75G-2,77G-2,77G-2,77G-2,78G-2,79G-2,79G-2,95G-3,01G-3G-2,98G-3,09G-3,12G-3,12G | 127,18 | 120,96 |
| 1 | Euro 4,46 | Euro 4,03 | 14.12.22 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 154,31 G | 154,55G-4,45G-4,71G-5,1G-5,23G-5,07G-5,01G-4,94G-4,98G-5,04G-5G-5,06G-5,18G-5,3G-5,37G | 158,25 | 148,04 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 162,85 G | 163,08G-3,61G-3,84G-3,7G-4,07G-4,6G-4,48G-4,9G-5,04G-4,86G-4,53G-4,59G-4,75G-4,75G-4,83G | 170,51 | 154,4 |
| 1 | Euro 2,51 | Euro 2,33 | 14.12.22 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 153,28 G | 153,78G-3,77G-3,81G-3,82G-4,51G-4,48G-4,62G-4,34G-4,32G-4,79G-4,86G-4,9G-4,94G | 156,34 | 148,74 |
| 1 | Euro 0,8 | Euro 0,61 | 13.12.22 | | A0MWAK | LU0302296065 | DnB Asset Management S.A. DNB Fd-DNB Private Equity | 1 | 230,05 G | 230,649G-0,709G-1,308G-1,807G-2,047G-2,327G-2,567G-2,567G-2,667G | 247,46 | 209,79 |
| 1 | | | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 237,83 G | 239,13G-8,77G-8,75G-9,18G-9,16G-9,32G-40G-0,56G-1,9G-1,52G-2,23G-2,69G-2,96G-3,21G-3,16G | 260,51 | 228,66 |
| 1 | | | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 890 G | 889,33G-9,33G-90,08G-0,08G-0,56G-0,84G-0,84G-2,97G-902,75G-1,81G-0,54G-1,57G-3,48G-893G-3G | 911,9 | 723,28 |
| 1 | | | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 242,05 G | 242,53G-2,53G-2,93G-3,09G-3,4G-3,17G-2,76G-2,5G-2,91G-2,84G-2,88G-2,86G-2,86G-2,86G-2,83G | 243,4 | 205,77 |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 5,8 G | 5,807G-5,823G-5,838G-5,846G-5,849G-5,854G-5,848G-5,87G-5,885G-5,876G-5,875G-5,865G-5,863G-5,809G-5,811G | 6,3 | 5,68 |
| 1 | | | | | 987712 | LU0090738252 | DNB-Brighter Future | 1 | 2,58 G | 2,581G-2,608G-2,608G-2,612G-2,614G-2,611G-2,612G-2,614G-2,616G-2,612G-2,592G-2,595G-2,594G-2,597G-2,594G | 2,85 | 2,42 |
| 1 | | | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 6,15 G | 6,162G-6,126G-6,135G-6,146G-6,154G-6,152G-6,152G-6,167G-6,185G-6,18G-6,177G-6,189G-6,198G-6,2G-6,196G | 6,49 | 5,89 |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 7,26 G | 7,286G-7,317G-7,316G-7,327G-7,339G-7,326G-7,321G-7,326G-7,334G-7,326G-7,351G-7,357G-7,358G-7,358G-7,356G | 8,14 | 6,93 |
| 1 | | | | | A0MMD3 | LU0284394235 | DNCA Finance Luxembourg DNCA Inv.-Eurose | 1 | 165,3 G | 165,34G-5,3G-5,37G-5,41G-5,46G-5,57G-5,73G-5,73G-5,81G-5,84G-5,82G-5,8G-5,84G-5,84G-5,86G | 166,41 | 159,43 |
| 1 | | | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 175,79 G | 175,88G-5,88G-5,91G-6,19G-6,35G-6,43G-6,67G-6,86G-6,86G-6,93G-6,81G-6,85G-6,9G-6,93G-6,97G | 177,64 | 158,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,3 | Euro 0,32 | 27.02.23 | | A1JDC5 | LU0641748271 | DNCA Finance Luxembourg DNCA Inv.-Eurose | 1 | 139,04 G | 139,08G-9,08G-9,12G-9,12G-9,17G-9,27G-9,4G-9,4G-9,46G-9,49G-9,48G-9,44G-9,47G-9,49G-9,5G | 139,95 | 134,42 |
| 4 | Euro 1,15 | Euro 1,15 | 20.07.22 | | 980705 | DE0009807057 | DWS Grundbesitz GmbH grundbesitz global | 1 | 45,2 G | 45,221G-5,2G-5,2G-5,2G-5,273G-5,335G-5,335G-5,223G-5,223G-5,222G-5,222G-5,222G-5,222G | 48,86 | 45 |
| 10 | Euro 0,9 | Euro 1 | 21.12.22 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 34,2 G | 34,4G-4,225G-4,225G-4,225G-4,225G-4,3G-4,4G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G | 37,55 | 33,7 |
| 4 | Euro 0,55 | Euro 0,6 | 20.07.22 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 47,31 G | 47,324G-7,324G-7,312G-7,312G-7,312G-7,176G-7,176G-7,176G-7,312G-7,312G-7,095G-7,104G-7,104G-7,104G-7,104G | 49,75 | 46,91 |
| 10 | Euro 0,15 | Euro 0,15 | 25.11.22 | | DWS0UY | DE000DWS0UY5 | DWS Investment GmbH Capital Growth Fund | 1 | 343,18 G | 344,08G-4,82G-5,55G-5,88G-6,42G-6,37G-6,37G-6,67G-6,9G-6,8G-5,96G-5,6G-5,55G-5,6G-5,69G | 349,7 | 317,25 |
| 10 | Euro 1,47 | Euro 2,55 | 25.11.22 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 182,43 G | 182,85G-2,88G-3,35G-3,57G-4,12G-4,22G-4,05G-4,38G-4,72G-4,49G-4,59G-4,34G-4,34G-4,34G-4,45G | 185,57 | 164,96 |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 397,46 G | 400,38G-0,3G-0,65G-1,27G-1,8G-1,86G-1,58G-2,42G-3,4G-3,4G-3,11G-5,23G-5,68G-5,68G-5,85G | 405,85 | 365,49 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 128,18 G | 128,33G-8,18G-8,48G-8,77G-9,2G-9,18G-9,12G-9,44G-9,5G-9,5G-9,42G-9,47G-9,79G-9,74G-9,82G | 129,91 | 114,52 |
| 10 | Euro 4 | Euro 4,3 | 25.11.22 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 131,12 G | 131,27G-1,25G-1,59G-1,69G-1,58G-1,43G-1,47G-1,6G-1,6G-1,68G-1,68G-1,81G-1,81G | 137,4 | 126,88 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 244,24 G | 245G-5,17G-6,36G-7,19G-7,33G-7,72G-7,7G-7,55G-7,58G-7,72G-7,8G-7,74G-7,83G | 254,3 | 218,51 |
| 10 | Euro 1,26 | Euro 2,99 | 17.10.22 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 728,14 G | 729,25G-9,25G-30,01G-1,13G-1,63G-2,23G-1,91G-2,43G-3,82G-3,54G-3,27G-3,79G-4,6G-4,37G-4,6G | 736,28 | 645,96 |
| 10 | Euro 0,48 | Euro 2,3 | 25.11.22 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 187,02 G | 187,63G-7,65G-8,25G-8,63G-9,41G-9,16G-9,16G-9,4G-9,85G-9,61G-9,52G-9,62G-9,72G-9,76G-9,81G | 193,82 | 168,94 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 200,02 G | 200,22G-0,22G-0,34G-0,41G-0,41G-0,46G-0,52G-0,8G-2,27G-2,45G-2,29G-2,38G-2,91G-3,17G-3,04G | 203,22 | 168,66 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 245,12 G | 245,53G-5,51G-6,39G-5,48G-5,39G-5,32G-5,68G-5,77G-5,54G-7,11G-7,45G-7,45G-7,47G | 250,71 | 222,5 |
| 10 | Euro 0,05 | Euro 0,46 | 25.11.22 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 103,24 G | 103,42G-3,37G-3,42G-3,45G-3,45G-3,47G-3,5G-3,53G-4,29G-4,28G-4,21G-4,18G-5,24G-5,31G-5,3G | 106,88 | 98,16 |
| 6 | Euro 0,05 | Euro 1,27 | 18.07.23 | | A0EAWB | DE000A0EAWB2 | Dynamic Global Balance | 1 | 72,42 G | 72,45G-2,45G-2,465G-2,488G-2,514G-2,55G-2,536G-2,543G-2,559G-2,574G-2,565G-2,56G-2,822G-2,818G-2,825G | 73,82 | 69,8 |
| 10 | | | | | DWS0RZ | DE000DWS0RZ8 | DWS ESG Dynamik | 1 | 186,31 G | 186,4G-6,63G-6,6G-6,52G-6,47G-6,51G-6,52G-6,54G-7,68G-7,69G-7,17G-8,41G-8,43G-8,48G-8,52G | 190,54 | 177,62 |
| 10 | | | | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 107,08 G | 107,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-6,97G-6,97G-6,97G | 108,53 | 106,24 |
| 10 | | | | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 175,65 G | 175,81G-5,81G-5,8G-5,93G-6,06G-6,07G-5,99G-5,89G-5,93G-5,94G-6G-6,72G-6,74G-6,8G-6,8G | 178,38 | 162,37 |
| 10 | | | | | DWS1UR | DE000DWS1UR7 | DWS ESG Defensiv | 1 | 114,97 G | 114,97G-4,97G-4,97G-4,97G-4,98G-4,98G-4,99G-4,99G-4,99G-4,99G-5G-4,69G-4,69G-4,69G-4,69G | 115,8 | 112,67 |
| 10 | | | | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 91,25 G | 91,418G-1,279G-1,469G-1,641G-1,848G-1,877G-1,745G-1,899G-2,077G-2,156G-2,003G-2,159G-2,303G-2,321G-2,338G | 95,22 | 83,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 1,19 | Euro 1,21 | 18.07.23 | | 978802 | DE0009788026 | DWS Investment GmbH DWS Qi Extra Bond Total Return | 1 | 43,39 G | 43,41G-3,41G-3,41G-3,42G-3,42G-3,42G-3,42G-3,43G-3,49G-3,53G-3,52G-3,52G-3,36G-3,37G | 43,89 | 41,93 |
| 1 | Euro 0,05 | Euro 1,95 | 10.03.23 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 112,22 G | 112,39G-2,37G-2,39G-2,51G-2,56G-2,46G-2,37G-2,22G-2,09G-2,13G-2,06G-1,17G-1,23G-1,24G-1,29G | 119,91 | 105,39 |
| 10 | | | | | 984801 | DE0009848010 | DWS SDG Multi Asset Dynamic | 1 | 78,58 G | 78,735G-8,726G-8,778G-8,902G-8,902G-8,941G-8,907G-8,986G-9,074G-9,088G-9,052G-9,271G-9,271G-9,321G-9,346G | 80,85 | 75,89 |
| 1 | | | | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 56,48 G | 56,58G-6,687G-6,687G-6,724G-6,752G-6,788G-6,82G-6,9G-6,93G-6,9G-6,83G-6,93G-7,05G-7,05G-7,07G | 57,73 | 53,27 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 111,56 G | 110,76G-1,53G-1,53G-1,46G-1,5G-1,5G-1,49G-1,64G-1,62G-1,54G-1,44G-1,46G-1,44G-1,49G-1,48G | 116,73 | 110,73 |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 189,22 G | 189,29G-9,39G-9,39G-9,75G-9,61G-9,46G-9,28G-8,55G-8,37G-8,18G-8,31G-7,88G-7,88G-7,98G-7,97G | 201,75 | 178,51 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 155,53 G | 155,83G-5,81G-5,97G-6,3G-6,53G-6,47G-6,38G-6,48G-6,74G-6,8G-6,73G-7,7G-7,92G-7,87G-7,97G | 157,97 | 142,68 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 359,67 G | 360,44G-0,44G-0,77G-0,92G-1,2G-1,47G-1,43G-1,77G-2,32G-2,49G-2,27G-4,14G-4,4G-4,52G | 364,56 | 333,12 |
| 10 | | | | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 341,76 G | 340,51G-0,51G-0,85G-0,96G-0,93G-1,08G-1,27G-1,49G-3,53G-3,29G-3,68G-3,83G-7,82G-6,9G-6,97G | 360,57 | 325,29 |
| 10 | | | | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 476,1 G | 477,92G-7,98G-80,72G-2,7G-2,49G-3,35G-4,1G-3,43G-3,31G-4,21G-4,2G-4,2G-4,4G | 502,18 | 435,78 |
| 10 | | | | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 146,31 G | 146,49G-6,49G-6,68G-6,9G-7,07G-7,1G-7,06G-7,08G-7,2G-7,3G-7,08G-7,2G-7,28G-7,32G-7,34G | 148,03 | 138,25 |
| 10 | | | | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 142,6 G | 142,71G-2,71G-2,75G-2,78G-2,78G-2,81G-2,83G-2,86G-3,43G-3,54G-3,49G-3,43G-3,99G-4,05G-4,07G | 144,39 | 134,48 |
| 10 | | | | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 101,06 G | 101,18G-1,02G-1,18G-1,29G-1,55G-1,55G-1,55G-1,66G-1,66G-1,71G-1,66G-2,34G-2,34G-2,34G-2,38G | 103,43 | 94,4 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 976991 | DE0009769919 | DWS Fintech | 1 | 81,37 G | 81,43G-1,52G-1,54G-1,54G-1,64G-1,64G-1,64G-1,8G-2,36G-2,18G-2,15G-2,29G-2,56G-2,56G-2,56G | 86,77 | 75,7 |
| 10 | | | | | 976997 | DE0009769976 | DWS ESG Biotech | 1 | 236,82 G | 236,74G-7,01G-7,01G-7,17G-7,15G-7,28G-7,44G-7,58G-9,61G-9,5G-9,7G-40,05G-38,59G-8,69G-8,64G | 252,67 | 225,2 |
| 10 | | | | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 72,22 G | 72,368G-2,265G-2,474G-2,48G-2,634G-2,679G-2,581G-2,745G-2,963G-2,931G-2,927G-3,177G-3,177G-3,177G-3,21G | 74,23 | 66,47 |
| 10 | | | | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 1.653,35 G | 1657,02G-7,26G-9,11G-9,61G-8,52G-9,6G-60,5G-1,3G-0,92G-74,09G-4,6G-5,15G-4,74G | 1.681,2 | 1.498,56 |
| 10 | Euro 0,42 | Euro 0,38 | 25.11.22 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 29,55 G | 29,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,56G-9,56G-9,58G-9,58G-9,58G-9,51G-9,51G-9,52G | 29,67 | 28,93 |
| 1 | Euro 0,05 | Euro 1,24 | 10.03.23 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 75,57 G | 75,834G-6,027G-6,241G-6,409G-6,497G-6,563G-6,572G-6,697G-6,879G-6,798G-6,599G-6,786G-6,786G-6,784G-6,813G | 77,56 | 68,56 |
| 1 | Euro 0,28 | Euro 0,36 | 10.03.23 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20 G | 20G-19,99G-9,97G-9,99G-20G-0,01G-0G-0G-19,99G-20,01G-0,01G-0,02G-0,03G-0,03G-0,03G | 20,71 | 19,57 |
| 10 | Euro 1,28 | Euro 1,94 | 25.11.22 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 73,55 G | 73,61G-3,7G-3,71G-3,73G-3,75G-3,76G-3,82G-3,91G-4,18G-4,11G-4,11G-4,12G-4,79G-4,8G-4,85G | 83,17 | 71,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 4,38 | 10.03.23 | | 847414 | DE0008474149 | DWS Investment GmbH DWS Artificial Intelligence | 1 | 311,05 G | 311,17G-1,14G-1G-1G-1,06G-1,13G-5,13G-5,53G-4,86G-4,93G-6,25G-7,91G-4,82G | 320,05 | 246,1 |
| 10 | Euro 1,96 | Euro 5,28 | 25.11.22 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 412,55 G | 413,12G-2,55G-3,78G-4,39G-5,62G-5,98G-5,71G-6,77G-7,21G-7,12G-6,42G-7,12G-7,95G-7,95G-8,21G | 436,39 | 384,41 |
| 10 | | | | | 847419 | DE0008474198 | DWS ESG Balance | 1 | 117,24 G | 117,35G-7,32G-7,35G-7,37G-7,37G-7,38G-7,4G-7,42G-7,85G-7,9G-7,86G-7,82G-8,21G-8,26G-8,28G | 119,39 | 112,23 |
| 1 | | | | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 68,05 G | 68,04G-8,047G-8,047G-8,047G-8,047G-8,047G-8,047G-8,047G-8,047G-8,047G-8,047G-8,047G-8,047G-8,047G-8,047G | 68,11 | 66,89 |
| 1 | Euro 0,44 | Euro 0,47 | 10.03.23 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 25,63 G | 25,63G-5,65G-5,62G-5,62G-5,63G-5,65G-5,65G-5,65G-5,63G-5,65G-5,66G-5,66G-5,64G-5,67G-5,68G | 26,51 | 25,13 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 131,68 G | 131,76G-1,76G-1,77G-1,79G-1,79G-1,8G-1,81G-1,82G-2,22G-2,24G-2,22G-2,18G-2,08G-2,1G-2,14G | 133,61 | 126,64 |
| 10 | | | | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 481,67 G | 483,15G-3,5G-4,6G-5,84G-7,47G-7,5G-7,5G-8,12G-8,48G-8,19G-8,51G-8,51G-8,88G-8,86G-9,05G | 495,92 | 426,75 |
| 1 | Euro 0,17 | Euro 2 | 10.03.23 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 111,15 G | 111,14G-1,14G-1,25G-1,28G-1,29G-1,32G-1,36G-1,53G-1,62G-1,73G-1,68G-1,64G-2,08G-2,11G-2,1G | 116,35 | 107,95 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 87,6 G | 87,89G-7,89G-8,072G-8,125G-8,216G-8,268G-8,266G-8,33G-8,416G-8,307G-8,398G-8,533G-8,629G-8,629G-8,669G | 89,3 | 79,43 |
| 10 | Euro 0,26 | Euro 0,18 | 25.11.22 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,08 G | 15,07G-5,08G-5,06G-5,06G-5,08G-5,08G-5,08G-5,09G-5,08G-5,09G-5,1G-5,1G-5,11G-5,11G-5,11G | 15,36 | 14,69 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 47,1 G | 47,08G-7,09G-7,09G-7,08G-7,07G-7,08G-7,1G-7,06G-7,06G-7,06G-7,07G-7,07G-7,04G-7,04G-7,04G | 47,85 | 46,16 |
| 4 | Euro 0,05 | Euro 0,57 | 17.05.23 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 31,59 G | 31,6G-1,59G-1,61G-1,61G-1,65G-1,66G-1,66G-1,67G-1,67G-1,68G-1,67G-1,68G-1,64G-1,63G-1,64G | 32,36 | 31,25 |
| 6 | Euro 0,53 | Euro 1,32 | 18.07.23 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 76,16 G | 76,21G-6,13G-6,23G-6,35G-6,43G-6,48G-6,46G-6,56G-6,58G-6,58G-6,48G-6,57G-6,56G-6,58G-6,58G | 76,58 | 69,77 |
| 8 | Euro 2,91 | Euro 1,95 | 16.09.22 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 395,94 G | 396,13G-6,13G-6,24G-6,24G-6,24G-6,32G-6,32G-6,38G-7,57G-7,62G-7,52G-7,37G-400,1G-0,15G-0,26G | 422,24 | 390,32 |
| 1 | | | | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 88,59 G | 88,741G-8,615G-8,719G-8,878G-9,037G-9,08G-9,009G-9,151G-9,398G-9,305G-9,417G-9,14G-9,14G-9,14G-9,186G | 90,89 | 81,78 |
| 1 | | | | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 317,97 G | 318,39G-8,7G-9,17G-9,29G-9,9G-9,9G-20G-0,42G-0,8G-0,55G-0,25G-1,53G-1,53G-1,53G-1,64G | 327,93 | 294,73 |
| 10 | Euro 0,05 | Euro 0,56 | 25.11.22 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 167,08 G | 167,45G-7,47G-7,89G-8,08G-8,48G-8,57G-8,6G-8,77G-9,1G-8,9G-8,99G-8,37G-8,37G-8,37G-8,46G | 170,44 | 149,52 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 849089 | DE0008490897 | DWS US Growth | 1 | 381,04 G | 382,57G-0,68G-1,24G-2,38G-2,79G-2,58G-2,06G-2,33G-3,32G-2,68G-4,59G-3,47G-3,96G-4,07G-4,54G | 386,36 | 303,84 |
| 1 | | | | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 86,55 G | 86,502G-6,525G-6,792G-6,957G-6,959G-6,904G-6,917G-6,856G-7,23G-7,157G-7,168G-7,356G-7,449G-7,409G-7,449G | 89,16 | 66,76 |
| 10 | Euro 1,1 | Euro 1,15 | 25.11.22 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 34,46 G | 34,48G-4,48G-4,49G-4,52G-4,54G-4,54G-4,54G-4,55G-4,55G-4,56G-4,55G-4,55G-4,52G-4,52G-4,52G | 35,4 | 32,31 |
| 1 | Euro 0,7 | Euro 0,8 | 10.03.23 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 43,69 G | 43,761G-3,927G-3,927G-3,932G-3,935G-3,943G-3,782G-3,787G-3,799G-3,799G-3,799G-3,794G-3,799G-3,79G-3,793G | 45,71 | 43,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,28 | Euro 0,82 | 10.03.23 | | 971050 | LU0003549028 | DWS Investment S.A. DWS Eurorenta | 1 | 45,1 G | 45,09G-5,05G-4,99G-5,03G-5,05G-5,08G-5,09G-5,08G-5,05G-5,08G-5,2G-5,18G-5,25G-5,24G-5,25G | 47,22 | 44,5 |
| 1 | | | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.532,82 G | 1532,53G-2,53G-0,35G-29,99G-33,03G-3,03G-3,03G-2,96G-2,96G-2,75G-5,5G-5,57G-6,9G-5,91G-6,19G | 1.568,6 | 1.485,16 |
| 1 | US\$ 0,55 | US\$ 3,44 | 10.03.23 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 178,94 G | 179,09G-9,14G-9,11G-9,35G-9,49G-9,27G-9,27G-8,56G-8,2G-8,11G-8,23G-8,25G-8,25G-8,26G-8,24G | 184,75 | 173,21 |
| 1 | | | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.322,81 G | 2320,41G-3,45G-2,58G-2,96G-4,6G-5,26G-1,33G-1,06G-2,06G-4,51G-7,66G-1,79G-3,07G-3,7G-4,11G | 2.496,92 | 2.256,87 |
| 1 | | | | | 974879 | LU0068770873 | DWS India | 1 | 3.344,29 G | 3350,4G-63,75G-6,35G-8,08G-73,96G-3,53G-0,76G-66G-72,55G-4,28G-55,62G-71,61G-1,61G-3,45G-2,16G | 3.374,28 | 3.061,53 |
| 7 | | | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 127,66 G | 127,69G-7,69G-7,71G-7,71G-7,71G-7,72G-7,73G-7,73G-7,89G-7,96G-7,92G-7,92G-7,95G-8,01G-8,01G | 131,7 | 126,74 |
| 1 | | | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 94,35 G | 94,559G-4,516G-4,806G-4,92G-5,188G-5,207G-5,156G-5,322G-5,488G-5,373G-5,426G-5,197G-5,197G-5,25G-5,218G | 97,12 | 86,37 |
| 1 | | | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 223,72 G | 223,99G-3,61G-4,25G-4,5G-5,09G-5,22G-5,13G-5,51G-5,62G-5,81G-5,39G-5,51G-5,72G-5,81G-6,21G | 228,45 | 204,72 |
| 1 | Euro 0,05 | Euro 3,52 | 10.03.23 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 209,59 G | 209,85G-9,54G-10,05G-0,33G-0,8G-1G-0,92G-1,22G-1,38G-1,55G-1,16G-1,28G-1,48G-1,55G-1,93G | 214,02 | 193,59 |
| 1 | | | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 192,62 G | 192,91G-2,97G-3,52G-3,51G-4,09G-4,09G-4,15G-4,42G-4,93G-4,72G-4,41G-4,41G-4,51G-4,51G-4,53G | 196,93 | 176,11 |
| 1 | | | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 166,25 G | 166,19G-6,06G-5,98G-5,89G-6,08G-6,28G-6,2G-6,36G-6,1G-6,22G-6,61G-6,52G-6,52G-6,56G-6,47G | 169,55 | 160,79 |
| 1 | Euro 0,05 | Euro 3,44 | 25.03.22 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 89,83 G | 89,25G-9,27G-9,2G-9,2G-9,27G-9,33G-9,29G-9,39G-9,26G-9,33G-9,33G-9,38G-9,34G-9,39G-9,24G | 92,75 | 87,52 |
| 1 | | | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 148,51 G | 148,45G-8,33G-8,26G-8,18G-8,35G-8,53G-8,45G-8,61G-8,37G-8,47G-8,75G-8,74G-8,75G-8,78G-8,75G | 151,86 | 143,94 |
| 1 | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 141,5 G | 141,5G-1,5G-1,48G-1,5G-1,5G-1,52G-1,52G-1,53G-1,55G-1,49G-1,5G-1,53G-1,52G-1,53G-1,53G | 141,99 | 139,38 |
| 1 | Euro 0,05 | Euro 2,22 | 25.03.22 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 85,9 G | 85,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,83G-5,86G-5,88G-5,88G-5,87G-5,88G-5,88G-5,88G | 87,32 | 84,82 |
| 1 | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 129,45 G | 129,46G-9,45G-9,42G-9,45G-9,45G-9,46G-9,46G-9,48G-9,49G-9,44G-9,45G-9,47G-9,46G-9,48G-9,47G | 129,9 | 127,7 |
| 1 | | | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 253,29 G | 256,67G-6,63G-7,46G-8,3G-9,2G-9,06G-8,98G-9,42G-9,77G-9,76G-9,69G-9,75G-9,95G-9,82G-8,76G | 259,95 | 224,65 |
| 1 | Euro 0,11 | Euro 3,56 | 10.03.23 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 218,63 G | 221,55G-1,58G-2,24G-3,08G-3,74G-3,62G-3,54G-3,92G-4,32G-4,2G-4,16G-4,16G-4,38G-4,27G-3,36G | 226 | 197,13 |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 220,05 G | 220,4G-0,19G-1,13G-1,43G-2,27G-2,42G-2,27G-2,79G-2,94G-2,83G-2,56G-2,92G-3,04G-2,27G-2,45G | 223,04 | 193,58 |
| 1 | | | | | 552519 | LU0145647722 | DWS Invest-ESG Top Euroland | 1 | 301,4 G | 305,43G-5,47G-6,37G-7,36G-8,45G-8,29G-8,17G-8,7G-9,26G-9,08G-9,03G-9,03G-9,33G-9,18G-7,95G | 309,33 | 266,33 |
| 1 | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 293,31 G | 293,93G-4,19G-4,16G-4,83G-4,93G-4,66G-4,56G-4,16G-4,19G-4,46G-4,23G-4,26G-4,53G-5,34G-5,36G | 321,66 | 281,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,49 | Euro 4,98 | 10.03.23 | | 552522 | LU0145648456 | DWS Investment S.A. DWS Invest-Top Asia | 1 | 264,15 G | 264,7G-5,99G-6,15G-6,39G-6,39G-6,43G-6,43G-6,08G-6,18G-6,32G-4,99G-5G-5,24G-5,98G-6G | 296,14 | 254,49 |
| 1 | | | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 253,24 G | 253,58G-4,81G-5,05G-4,96G-5,12G-5,13G-5,15G-5,07G-5G-5,13G-3,86G-3,87G-4,1G-4,79G-4,81G | 279,33 | 244,12 |
| 4 | Euro 1,78 | Euro 5,9 | 17.05.23 | | 939853 | LU0133414606 | DWS Global Value | 1 | 322,72 G | 323,46G-3,18G-3,67G-4,15G-4,52G-4,44G-4,35G-4,62G-4,98G-5,12G-5G-7,53G-7,88G-7,88G-7,91G | 345,49 | 312,02 |
| 1 | | | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 155,36 G | 155,43G-5,43G-5,46G-5,56G-5,79G-5,85G-5,79G-5,83G-5,96G-6,01G-5,85G-5,94G-6,33G-6,33G-6,37G | 161,02 | 149,25 |
| 1 | | | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 169,66 G | 169,84G-9,84G-9,98G-70,01G-0,02G-0,07G-0,12G-0,37G-0,56G-0,57G-0,52G-0,47G-0,48G-0,53G-0,34G | 172,85 | 162,55 |
| 1 | | | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 281,71 G | 281,92G-1,92G-1,92G-1,96G-1,96G-1,99G-2,02G-2,05G-3,03G-3,11G-3,02G-2,93G-3,92G-4,02G-4,04G | 289,17 | 271 |
| 1 | | | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 171,08 G | 171,262G-1,545G-1,682G-1,866G-1,842G-1,693G-1,443G-0,862G-0,577G-0,662G-0,415G-0,462G-0,453G-0,453G | 174,22 | 165,71 |
| 1 | £ 0,6 | £ 3,87 | 08.02.23 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 211,26 G | 211,51G-2,012G-2,404G-2,402G-2,576G-2,74G-2,616G-2,36G-2,446G-2,428G-2,044G-2,09G-1,936G-1,944G | 213,88 | 200,45 |
| 1 | | | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 207,42 G | 207,42G-7,43G-7,11G-7,24G-7,52G-7,52G-7,52G-7,51G-7,53G-7,85G-7,59G-7,59G-7,59G-7,59G | 212,76 | 200,32 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 159,9 G | 159,86G-60,23G-0,175G-0,18G-0,215G-0,24G-0,23G-0,215G-0,185G-0,195G-59,86G-9,87G-9,87G-9,86G | 163,95 | 157,55 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 188,26 G | 188,255G-8,645G-8,48G-8,54G-8,66G-8,64G-8,64G-8,645G-8,615G-8,68G-8,205G-8,205G-8,205G-8,205G | 191,92 | 184,12 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 213,65 G | 214,06G-4,05G-4,02G-4,15G-4,42G-4,38G-4,39G-4,4G-4,36G-4,55G-4,19G-4,19G-4,19G-4,19G | 218,94 | 206,83 |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 232,88 G | 232,88G-2,96G-2,53G-2,74G-3,16G-3,09G-3,1G-3,11G-3,12G-3,53G-3,02G-3,02G-3,02G-3,02G | 239,14 | 223,9 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 273,72 G | 273,72G-3,06G-1,91G-2,45G-3,51G-3,33G-3,38G-3,38G-3,45G-4,8G-4,39G-4,39G-4,39G-4,39G | 291,05 | 257,01 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 269,73 G | 270,01G-69,51G-8,18G-8,73G-70,28G-0,23G-0,12G-0,11G-0,13G-1,88G-1,78G-1,74G-1,7G-2,05G | 297,57 | 252,14 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 211,67 G | 210,44G-3,08G-2,82G-2,91G-3,02G-2,82G-3G-3,47G-3,46G-3,71G-2,08G-2,08G-2,08G-2,08G | 221,68 | 207,64 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 232,64 G | 232,64G-2,57G-2,33G-2,6G-2,87G-2,76G-2,7G-2,47G-2,45G-2,49G-2,06G-2,06G-2,06G-2,06G | 235,5 | 223,32 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 136,92 G | 136,855G-6,925G-6,913G-6,926G-6,925G-6,932G-6,927G-6,931G-6,937G-6,971G-6,999-6,971G-6,976G-6,976G-6,976G | 137 | 135,02 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 33,45 G | 33,409G-3,454G-3,502G-3,476G-3,428G-3,437G-3,429G-3,405G-3,367G-3,362G-3,248G-3,258G-3,261G-3,246G | 35,65 | 33,15 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 173,93 G | 173,49G-4,34G-4,295G-4,315G-4,49G-4,47G-4,485G-4,395G-4,39G-4,545G-4,085G-4,07G-4,02G-4,085G | 177,44 | 170,53 |
| 1 | A\$ 1,94 | A\$ 2,29 | 10.08.22 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 36,27 G | 36,195G-6,365G-6,365G-6,44G-6,505G-6,46G-6,455G-6,48G-6,525G-6,515G-6,435G-6,45G-6,535G-6,505G | 40,89 | 35,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX1A9 | LU0328476410 | DWS Investment S.A. Xtr.S&P Select Frontier Swap | 1 | 15,46 G | 15,562G-5,426G-5,522G-5,514G-5,528G-5,522G-5,502G-5,676G-5,812G-5,772G-5,824G-5,824G-5,828G-5,816G | 15,83 | 12,76 |
| 1 | sfrs 2,42 | sfrs 2,96 | 10.08.22 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 188,78 G | 189,12G-9,36G-90G-0,22G-0,52G-0,46G-0,38G-0,82G-1,04G-0,8G-0,92G-1,02G-1,1G-0,9G | 196,04 | 172,06 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 7,34 G | 7,326G-7,332G-7,33G-7,328G-7,318G-7,314G-7,298G-7,248G-7,212G-7,22G-7,216G-7,207G-7,202G-7,203G | 8,52 | 7,18 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 26,31 G | 26,21G-6,185G-6,18G-6,225G-6,22G-6,215G-6,235G-6,215G-6,235G-6,21G-6,075G-6,065G-6,09G-6,115G | 27,39 | 22,94 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 86,63 G | 86,4G-7,03G-7,35G-7,5G-7,65G-7,61G-7,58G-7,77G-7,95G-7,74G-7,59G-7,58G-7,59G-7,44G | 90,5 | 75,56 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 47,95 G | 47,975G-8,16G-8,225G-8,305G-8,365G-8,31G-8,205G-8,215G-8,21G-8,125G-8,12G-8,195G-8,22G-8,22G | 50,09 | 46,75 |
| 1 | | | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe ESG Scr. | 1 | 140,94 G | 140,94G-1,72G-2,14G-2,36G-2,72G-2,66G-2,7G-3G-3,2G-3,08G-2,98G-2,94G-3,04G-3G | 144,84 | 127,52 |
| 1 | Euro 0,83 | Euro 0,08 | 24.05.23 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 20,56 G | 20,585G-0,65G-0,675G-0,71G-0,785G-0,75G-0,78G-0,81G-0,795G-0,755G-0,75G-0,75G-0,765G-0,755G | 20,84 | 18,48 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 150,9 G | 151,3-1,28G-1,38G-1,82G-2,22G-2,68G-2,44G-2,6G-2,92G-3,06G-2,98G-3G-2,96G-3,04G-3,02G | 155,28 | 133 |
| 1 | Euro 1,7 | Euro 0,47 | 24.05.23 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 25,54 G | 25,565G-5,745G-5,75G-5,805G-5,835G-5,815G-5,8G-5,83G-5,815G-5,77G-5,765G-5,785G-5,805G-5,795G | 29,55 | 25,12 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 12,9 G | 12,854G-2,862G-2,826G-2,79G-2,752G-2,772G-2,758G-2,732G-2,72G-2,728G-2,72G-2,724G-2,716G-2,718G | 14,47 | 12,51 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG | 1 | 25,86 G | 25,895G-5,92G-6,025G-6,03G-6,05G-6,01G-6,005G-6,015G-6,08G-6,03G-5,995G-6,09G-6,1G-5,99G | 28,2 | 24,68 |
| 1 | | | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 41,95 G | 42,06G-2,155G-2,165G-2,239G-2,305G-2,222G-2,219G-2,228G-2,27G-2,181G-2,178G-2,179G-2,194G-2,179G | 44,93 | 39,96 |
| 1 | Euro 1,27 | Euro 0,18 | 24.05.23 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 46,05 G | 46,11G-6,03G-6,195G-6,29G-6,46G-6,41G-6,45G-6,565G-6,605G-6,575G-6,585G-6,585G-6,615G-6,595G | 46,63 | 39,64 |
| 1 | | | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 140,48 G | 140,62G-1,22G-1,66G-1,96G-2,08G-1,9G-1,94G-2,44G-2,64G-2,5G-2,5G-2,48G-2,56G-2,54G | 145,7 | 123,08 |
| 1 | £ 0,28 | £ 0,08 | 24.05.23 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,59 G | 8,612G-8,62G-8,653G-8,664G-8,685G-8,687G-8,688G-8,697G-8,705G-8,696G-8,685G-8,683G-8,685G-8,687G | 8,93 | 8,13 |
| 1 | £ 0,56 | £ 0,11 | 24.05.23 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 20,3 G | 20,34G-0,39G-0,455G-0,48G-0,51G-0,54G-0,55G-0,605G-0,605G-0,58G-0,545G-0,54G-0,54G-0,545G | 22,09 | 19,73 |
| 1 | £ 0,12 | £ 0,04 | 24.05.23 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,37 G | 4,3805G-4,3995G-4,4115G-4,4205G-4,432G-4,4345G-4,4345G-4,438G-4,4435G-4,439G-4,4155G-4,417G-4,417G-4,417G | 4,62 | 4,12 |
| 1 | | | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 155,88 G | 156,2G-6,16G-7,12G-7,26G-7,72G-7,72G-7,52G-7,66G-7,84G-8,02G-7,84G-7,84G-7,88G-7,88G | 167,12 | 148,9 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 24,52 G | 24,55G-4,855G-4,815G-4,85G-4,92G-4,855G-4,85G-4,88G-4,905G-4,84G-4,77G-4,785G-4,815G-4,81G | 30,31 | 23,34 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 69,2 G | 69,27G-9,52G-9,56G-9,58G-9,66G-9,61G-9,49G-9,6G-9,63G-9,59G-9,53G-9,59G-9,75G-9,6G | 74,92 | 60,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX1LC | LU0292106167 | DWS Investment S.A. Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 22,58 G | 22,625G-2,71G-2,75G-2,765G-2,715G-2,66G-2,67G-2,79G-2,9G-2,975G-2,85G-2,85G-2,85G-2,85G | 26,8 | 22,32 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr. | 1 | 47,77 G | 47,97G-8,09G-8,08G-8,145G-8,2G-8,12G-8,085G-8,1G-8,175G-8,105G-8,065G-8,07G-8,085G-8,06G | 52,57 | 45,74 |
| 1 | Euro 1,01 | Euro 0,98 | 10.08.22 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 27,81 G | 27,845G-7,97G-8,045G-8,08G-8,205G-8,13G-8,175G-8,195G-8,19G-8,18G-8,16G-8,16G-8,18G-8,165G | 28,21 | 23,26 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 77,98 G | 78,14G-8,15G-8,42G-8,51G-8,71G-8,69G-8,71G-8,86G-8,95G-8,88G-8,83G-8,82G-8,89G-8,8G | 80,18 | 71,13 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 64,3 G | 64,374G-4,314G-4,342G-4,44G-4,532G-4,436G-4,452G-4,376G-4,52G-4,508G-4,53G-4,618G-4,646G-4,582G | 67,61 | 57,08 |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG | 1 | 39,29 G | 39,305G-9,43G-9,48G-9,595G-9,645G-9,605G-9,695G-9,705G-9,575G-9,605G-9,485G-9,53G-9,56G-9,555G | 40,13 | 32,11 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 44,83 G | 45,23G-5,33G-5,35G-5,42G-5,42G-5,41G-5,67G-5,665G-5,685G-5,585G-5,385G-5,43G-5,475G-5,47G | 46,32 | 34,6 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 45,94 G | 46,02G-6,31G-6,33G-6,43G-6,435G-6,38G-6,36G-6,35G-6,33G-6,25G-6,155G-6,155G-6,13G-6,145G | 48,52 | 39,91 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 116,37 G | 116,64G-6,86G-7,075G-7,355G-7,48G-7,37G-7,26G-7,24G-7,465G-7,47G-7,395G-7,585G-7,65G-7,655G | 117,66 | 102,58 |
| 1 | | | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 82,3 G | 82,424G-2,652-2,518G-2,668G-2,844G-2,958G-2,864G-2,826G-2,844G-2,984G-2,954G-3,008G-3,14G-3,196G-3,196G | 83,2 | 73,83 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 206,55 G | 206,25G-7,1G-7,65-7,45G-7,85G-8,1G-7,7G-8G-7,85G-8,45G-8,15G-7,65G-7,85G-7,8G-7,65G | 208,45 | 182,18 |
| 1 | | | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 135,72 G | 135,66G-6,9G-7,14G-7,16G-7,5G-7,44G-7,56G-7,98G-8,06G-7,9G-7,82G-7,98G-8,08G-8,08G | 143,5 | 129,64 |
| 1 | | | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 40,07 G | 40,08G-0,12G-0,275G-0,34G-0,49G-0,46G-0,485G-0,59G-0,56G-0,49G-0,455G-0,435G-0,47G-0,455G | 42,08 | 34,54 |
| 1 | | | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 198,58 G | 198,96G-9,18G-9,92G-200,2G-0,55G-0,75G-0,4G-0,6G-1,4G-1,15G-1,05G-1,1G-1,2G-1,15G | 210,75 | 181,84 |
| 1 | sfrs 1,7 | sfrs 1,97 | 10.08.22 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 121,32 G | 121,58G-1,64G-2,08G-2,1G-2,24G-2,28G-2,18G-2,3G-2,52G-2,4G-2,46G-2,52G-2,58G-2,46G | 126,48 | 110,7 |
| 1 | | | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 7,34 G | 7,326G-7,346G-7,321G-7,305G-7,279G-7,286G-7,28G-7,262G-7,255G-7,26G-7,254G-7,254G-7,249G-7,252G | 8,47 | 7,25 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 67,08 G | 66,91G-7,22G-7,4G-7,45G-7,54G-7,52G-7,47G-7,43G-7,42G-7,29G-7,35G-7,35G-7,38G-7,37G | 72,36 | 59,52 |
| 1 | | | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 130,9 G | 131,02G-1,26G-1,32G-1,54G-1,98G-1,92G-2,2G-2,28G-2,12G-1,94G-2G-1,98G-2,06G-2,02G | 134,32 | 116,86 |
| 1 | | | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 109,76 G | 109,5G-9,12G-9,44G-9,78G-10,16G-0,06G-0,04G-0,58G-0,88G-0,88G-0,86G-1,02G-1,1G-0,88G | 113,02 | 87,02 |
| 1 | | | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 187,61 G | 187,62G-8,1G-8,05G-8,18G-8,15G-8,05G-7,73G-7,24G-6,89G-6,9G-6,93G-6,96G-6,93G-7,02G-7,11G | 246,35 | 182,97 |
| 1 | | | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 144,1 G | 144,08G-4,26G-4,35G-4,38G-4,45G-4,4G-4,21G-4,04G-3,87G-3,77G-3,88G-3,88G-3,88G-3,88G-3,76G | 189,47 | 140,43 |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 186 G | 187,66G-7,54G-7,55G-7,66G-7,66G-7,71G-7,36G-8G-9,15G-9,18G-9,06G-8,94G-9,07G-9,21G-8,68G | 208,49 | 183,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Investment S.A. DWS Inv.-Global Agribusiness | 1 | 147,2 G | 148,13G-8,07G-8,15G-8,47G-8,58G-8,48G-8,24G-8,14G-8,24G-8,21G-8,14G-8,2G-8,5G-8,44G-8,59G | 163,43 | 144,02 |
| 1 | Euro 0,05 | Euro 1,78 | 10.03.23 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 97,53 G | 97,53G-7,53G-7,529G-7,529G-7,529G-7,529G-7,529G-7,529G-7,529G-7,529G-7,529G-7,31G-7,31G-7,31G-7,31G | 100,52 | 96,61 |
| 1 | Euro 0,05 | Euro 2,13 | 10.03.23 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 119,88 G | 119,95G-20,32G-0,39G-0,4G-0,4G-0,42G-0,44G-0,49G-0,73G-0,69G-0,44G-0,19G-0,19G-0,26G-0,26G | 123,1 | 115,61 |
| 1 | Euro 0,05 | Euro 2,34 | 10.03.23 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 134,04 G | 134,39G-4,39G-4,53G-4,68G-4,71G-4,83G-4,76G-4,86G-4,99G-5,06G-4,98G-5,15G-5,17G-5,27G-5,3G | 136,69 | 125,63 |
| 1 | | | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 139,03 G | 139,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-40,13G-0,13G-0,13G-0,13G | 141,2 | 132,15 |
| 1 | | | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 182,6 G | 182,98G-2,93G-3,18G-3,48G-3,53G-3,7G-3,79G-3,79G-3,79G-3,79G-3,47G-3,55G-3,6G-4,16G-4,16G | 196,53 | 178,21 |
| 1 | | | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 72,72 G | 72,772G-2,552G-2,558G-2,649G-2,699G-2,634G-2,661G-2,534G-2,756G-2,811G-2,836G-2,868G-2,98G-2,955G-2,973G | 82,07 | 69,26 |
| 1 | | | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 48,29 G | 48,306G-8,291G-8,296G-8,332G-8,332G-8,365G-8,324G-8,349G-8,437G-8,403G-8,43G-8,431G-8,47G-8,438G-8,438G | 54,74 | 46,03 |
| 1 | £ 0,52 | £ 2,93 | 10.03.23 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 169,02 G | 170,34G-0,34G-0,77G-0,8G-1,02G-1,02G-1,04G-1,08G-1,95G-1,96G-1,88G-1,79G-1,93G-2,07G-1,01G | 192,24 | 166,22 |
| 1 | Euro 0,14 | Euro 1,37 | 10.03.23 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 68,86 G | 68,886G-9,031G-9,053G-9,111G-9,158G-9,13G-9,124G-9,018G-9,058G-8,947G-9,027G-9,053G-9,16G-9,098G-9,074G | 79,52 | 65,59 |
| 1 | Euro 0,6 | Euro 3,26 | 10.03.23 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 164,87 G | 166,48G-6,46G-6,55G-6,57G-6,58G-6,63G-6,67G-6,68G-7,73G-7,8G-7,72G-7,57G-7,73G-7,84G-7,33G | 188,38 | 163,06 |
| 1 | Euro 0,05 | Euro 2,61 | 25.03.22 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 108,31 G | 108,27G-8,27G-8,19G-8,15G-8,15G-8,25G-8,28G-8,28G-8,31G-8,28G-8,34G-8,4G-8,38G-8,42G-8,41G | 112,2 | 106,37 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 159,72 G | 160,5G-0,65G-0,69G-0,67G-0,69G-0,76G-0,8G-1,03G-1,03G-1,06G-1,04G-0,99G-0,99G-0,67G-0,96G | 163,56 | 155 |
| 1 | | | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 50,03 G | 50,13G-0,14G-0,26G-0,37G-0,4G-0,4G-0,32G-0,39G-0,48G-0,45G-0,41G-0,49G-0,51G-0,52G | 50,54 | 44,91 |
| 1 | | | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 35,44 G | 35,44G-5,555G-5,61G-5,69G-5,745G-5,72G-5,695G-5,705G-5,69G-5,655G-5,67G-5,7G-5,725G-5,705G | 36,34 | 32,51 |
| 1 | | | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 34,99 G | 35,05G-5,115G-5,17G-5,23G-5,245G-5,245G-5,195G-5,16G-5,2G-5,19G-5,17G-5,225G-5,245G-5,245G | 35,93 | 33,45 |
| 1 | | | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 43,24 G | 43,26G-3,355G-3,445G-3,535G-3,585G-3,57G-3,535G-3,585G-3,72G-3,73G-3,675G-3,74G-3,77G-3,77G | 44,4 | 40,23 |
| 1 | | | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 72,73 G | 72,87G-2,92G-3,05G-3,25G-3,35G-3,3G-3,19G-3,18G-3,09G-3,05G-3,16G-3,26G-3,37G-3,29G | 75,89 | 67,09 |
| 1 | | | | | A12C16 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 22,7 G | 22,535G-2,675G-2,7G-2,7G-2,72G-2,715G-2,735G-2,745G-2,82G-2,85G-2,825G-2,815G-2,82G-2,795G | 22,93 | 17,82 |
| 1 | | | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 21,74 G | 21,785G-2,005G-1,93G-1,97G-1,99G-1,965G-1,945G-2,015G-2,035G-1,94G-1,93G-1,97G-1,97G-1,97G | 22,33 | 20,37 |
| 1 | Yen 29,96 | Yen 37,4 | 10.08.22 | | A119J2 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 13,57 G | 13,478G-3,578G-3,588G-3,618G-3,638G-3,63G-3,624G-3,606G-3,624G-3,626G-3,636G-3,638G-3,648G-3,632G | 14,29 | 12,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,49 | US\$ 0,45 | 10.08.22 | | A144GB | IE00BD4DX952 | DWS Investment S.A. Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 9,54 G | 9,5174G-9,599G-9,6194G-9,6504G-9,6464G-9,64G-9,632G-9,6176G-9,604G-9,6272G-9,558G-9,5582G-9,5582G-9,5582G | 10,03 | 9,26 |
| 1 | Euro 0,44 | Euro 0,38 | 10.08.22 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,7 G | 8,654G-8,7296G-8,7404G-8,7448G-8,751G-8,7528G-8,7568G-8,7794G-8,7736G-8,7978G-8,7348G-8,7348G-8,7348G-8,7348G | 9,24 | 8,37 |
| 1 | | | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 45,88 G | 46,035G-6,201G-6,201G-6,251G-6,336G-6,261G-6,24G-6,24G-6,286G-6,197G-6,221G-6,221G-6,22G-6,221G | 49,18 | 43,95 |
| 1 | Euro 0,13 | Euro 0,03 | 10.08.22 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 11,96 G | 12G-2,018G-2,024G-2,046G-2,062G-2,062G-2,062G-2,062G-2,062G-2,062G-2,062G-2,062G-2,018G-2,018G | 12,19 | 11,1 |
| 1 | Euro 0,44 | Euro 0,11 | 24.05.23 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 10,81 G | 10,795G-0,828G-0,811G-0,8165G-0,824G-0,8245G-0,8325G-0,869G-0,8755G-0,8965G-0,868G-0,869G-0,868G-0,869G | 11,52 | 10,59 |
| 1 | US\$ 0,51 | US\$ 0,13 | 24.05.23 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 11,56 G | 11,63G-1,6695G-1,67G-1,6875G-1,689G-1,685G-1,673G-1,6755G-1,666G-1,6915G-1,5975G-1,5975G-1,5975G-1,5975G | 12,24 | 11,49 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 30,17 G | 30,25G-0,24G-0,295G-0,365G-0,39G-0,37G-0,345G-0,375G-0,445G-0,43G-0,435G-0,46G-0,48G-0,47G | 30,63 | 26,48 |
| 1 | Euro 0,56 | Euro 0,74 | 10.08.22 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT | 1 | 28,45 G | 28,425G-8,49G-8,58G-8,63G-8,73G-8,69G-8,71G-8,775G-8,805G-8,79G-8,81G-8,8G-8,83G-8,815G | 28,87 | 24,98 |
| 1 | | | | | A1XB5U | IE00BJ0KQD92 | Xtr.(IE) - MSCI World | 1 | 83,77 G | 84,076-3,944G-3,974G-4,138G-4,322G-4,436G-4,36G-4,302G-4,334G-4,476G-4,458-4,44G-4,516G-4,62G-4,664G-4,618G | 84,66 | 75,02 |
| 1 | | | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 114,84 G | 115,185G-5,38G-5,585G-5,87G-5,985G-5,885G-5,775G-5,78G-5,985G-5,96G-5,875G-6,035G-6,1G-6,115G | 116,12 | 101,43 |
| 1 | US\$ 0,28 | US\$ 0,35 | 10.08.22 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Disocr. | 1 | 59,09 G | 58,94G-9,21G-9,36G-9,53G-9,6G-9,55G-9,43G-9,55G-9,85G-9,84G-9,77G-9,87G-9,91G-9,9G | 59,91 | 46,25 |
| 1 | US\$ 0,83 | US\$ 0,87 | 10.08.22 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 37,94 G | 37,9G-7,955G-8,07G-8,145G-8,145G-8,165G-8,075G-8,01G-8,04G-8,1G-8,08G-8,13G-8,205G-8,2G | 39,66 | 36,43 |
| 1 | US\$ 0,4 | US\$ 0,42 | 10.08.22 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 68,72 G | 68,98G-9,11G-9,26G-9,42G-9,43G-9,37G-9,33G-9,48G-9,76G-9,81G-9,69G-9,78G-9,78G-9,82G | 69,94 | 50,36 |
| 1 | | | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 42,61 G | 42,485G-2,84G-2,85G-2,95G-2,995G-2,965G-2,9G-2,86G-2,865G-2,84G-2,84G-2,915G-2,975G-2,95G | 45,25 | 40,42 |
| 1 | | | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 33,52 G | 33,57G-3,625G-3,685G-3,755G-3,785G-3,785G-3,75G-3,745G-3,795G-3,795G-3,835G-3,82G-3,85G-3,78G | 33,85 | 28,91 |
| 1 | | | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 249,25 G | 249,7G-9,6G-50,4G-1,2G-1,75G-1,45G-1,2G-0,95G-49,75G-9,55G-50,6G-0,3G-0,4G-49,5G | 265,5 | 223,05 |
| 1 | US\$ 0,21 | US\$ 0,05 | 24.05.23 | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 15,56 G | 15,6005G-5,6345G-5,662G-5,7015G-5,718G-5,7015G-5,689G-5,6905G-5,717G-5,7165G-5,7G-5,7255G-5,7345G-5,7355G | 15,74 | 13,74 |
| 1 | US\$ 1,24 | US\$ 0,34 | 24.05.23 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 72,49 G | 72,614G-2,714G-2,852G-3,008G-3,108G-3,046G-3,008G-3,038G-3,14G-3,106G-3,148G-3,256G-3,298G-3,306G | 73,31 | 65 |
| 1 | Euro 0,24 | Euro 0,22 | 10.08.22 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 13,95 G | 13,9445G-3,9525G-3,969G-3,974G-3,995G-3,995G-3,9855G-3,995G-3,989G-4G-3,985G-3,985G-3,985G-3,985G | 14,45 | 13,66 |
| 1 | Euro 1,07 | Euro 1,23 | 10.08.22 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 45,23 G | 45,185G-5,46G-5,56G-5,62G-5,655G-5,7G-5,68G-5,87G-5,98G-5,875G-5,9G-5,94G-5,975G-5,965G | 48,04 | 42,73 |
| 1 | Euro 0,3 | Euro 0,56 | 10.08.22 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE | 1 | 23,09 G | 23,135G-3,235G-3,32G-3,345G-3,4G-3,395G-3,445G-3,5G-3,535G-3,52G-3,52G-3,51G-3,525G-3,49G | 25,67 | 21,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1W8SB | IE00BGHQ0G80 | DWS Investment S.A. Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 30,07 G | 30,145G-0,15G-0,195G-0,255G-0,29-0,295G-0,27G-0,245G-0,265G-0,32G-0,305G-0,315G-0,34G-0,36G-0,345G | 30,47 | 27,03 |
| 1 | US\$ 0,29 | US\$ 0,08 | 24.05.23 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. | 1 | 17,63 G | 17,638G-7,696G-7,746G-7,788G-7,792G-7,796G-7,762G-7,79G-7,822G-7,816G-7,798G-7,814G-7,826G-7,818G | 17,84 | 15,82 |
| 1 | US\$ 1,04 | US\$ 1,4 | 10.08.22 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 38,33 G | 38,165G-8,495G-8,675G-8,765G-8,695G-8,68G-8,62G-8,64G-8,595G-8,665G-8,625G-8,685G-8,715G-8,565G | 44,52 | 36,06 |
| 1 | US\$ 0,42 | US\$ 0,45 | 10.08.22 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 22,1 G | 22,175G-2,175G-2,255G-2,31G-2,345G-2,345G-2,3G-2,285G-2,305G-2,28G-2,24G-2,28G-2,3G-2,3G | 24,9 | 20,16 |
| 1 | | US\$ 0,83 | 10.08.22 | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 62,45 G | 62,47G-2,76G-2,85G-3G-3,09G-3,03G-2,94G-2,9G-2,77G-2,81G-2,93G-2,92G-2,96G-2,94G | 63,09 | 56,01 |
| 1 | US\$ 0,55 | US\$ 0,65 | 10.08.22 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 48,71 G | 48,79G-8,775G-8,865G-8,96G-8,97G-8,985G-8,905G-8,825G-8,955G-9,01G-8,995G-9,07G-9,15G-9,095G | 52,34 | 46,44 |
| 1 | Euro 1,63 | Euro 0,33 | 24.05.23 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 64,06 G | 64,12G-4,27G-4,47G-4,56G-4,73G-4,7G-4,71G-4,87G-4,94G-4,88G-4,89G-4,88G-4,94G-4,91G | 65,9 | 57,96 |
| 1 | US\$ 0,77 | US\$ 0,53 | 10.08.22 | | A2H5F5 | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 16,03 G | 16,0475G-6,0765G-6,08G-6,1005G-6,0995G-6,088G-6,067G-6,03G-5,9925G-6,0085G-5,975G-5,9795G-5,9785G-5,9785G | 16,59 | 15,82 |
| 1 | | | | | A2JDYP | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 13,66 G | 13,6605G-3,6995G-3,707G-3,714G-3,724G-3,7315G-3,7375G-3,7795G-3,7855G-3,7855G-3,728G-3,728G-3,728G-3,728G | 14,01 | 13,1 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 89,84 G | 90,006G-0,224G-0,314G-0,418G-0,54G-0,528G-0,57G-0,88G-1,198G-1,098G-0,97G-1,1G-1,16G-1,15G | 91,2 | 78,2 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 18,11 G | 18,118G-8,132G-8,144G-8,17G-8,198G-8,174G-8,172G-8,154G-8,198G-8,196G-8,196G-8,22G-8,23G-8,212G | 19,21 | 16,25 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 39,41 G | 39,495G-9,63G-9,615G-9,68G-9,745G-9,66G-9,66G-9,69G-9,735G-9,675G-9,625G-9,63G-9,64G-9,61G | 43,69 | 37,86 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 26,31 G | 26,36G-6,355G-6,435G-6,485G-6,545G-6,55G-6,555G-6,625G-6,675G-6,635G-6,615G-6,615G-6,63G-6,62G | 27,13 | 23,9 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 42,32 G | 42,44G-2,495G-2,565G-2,66G-2,7G-2,66G-2,615G-2,64G-2,74G-2,735G-2,69G-2,76G-2,775G-2,78G | 42,78 | 36,69 |
| 1 | US\$ 0,74 | US\$ 0,19 | 24.05.23 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 11,25 G | 11,26G-1,3045G-1,3105G-1,3415G-1,34G-1,3335G-1,33G-1,31G-1,3G-1,302G-1,2635G-1,267G-1,266G-1,266G | 11,79 | 10,96 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 17,72 G | 17,7325G-7,769G-7,77G-7,771G-7,7765G-7,7755G-7,7825G-7,8015G-7,8G-7,807G-7,738G-7,74G-7,74G-7,74G | 18,02 | 17,28 |
| 1 | Euro 0,65 | Euro 0,69 | 10.08.22 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 60,12 G | 60,188G-0,31G-0,362G-0,438G-0,51G-0,51G-0,534G-0,734G-0,95G-0,88G-0,888G-0,96G-1,01G-0,994G | 61,01 | 52,4 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 85,34 G | 85,54G-5,82G-6,01G-6,19G-6,19G-6,12G-6,06G-6,15G-6,49G-6,56-6,47-6,43G-6,37-6,35G-6,42G-6,36G-6,36G | 87,81 | 61,66 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 68,66 G | 68,74G-9,12G-9,36G-9,51G-9,56G-9,49G-9,43G-9,49G-9,74G-9,77G-9,58G-9,66G-9,72G-9,7G | 71,78 | 50,43 |
| 1 | | | | | A2P263 | LU2158769930 | XtrackersII-JPM EM LGB UC.ETF | 1 | 27,25 G | 26,993G-7,279G-7,289G-7,316G-7,311G-7,282G-7,285G-7,383G-7,36G-7,356G-7,33G-7,33G-7,33G-7,33G | 27,58 | 26,34 |
| 1 | | | | | A2P4XG | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB | 1 | 42,33 G | 42,412G-2,352G-2,383G-2,421G-2,415G-2,422G-2,428G-2,429G-2,426G-2,457G-2,399G-2,399G-2,399G-2,399G | 42,83 | 41,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | DWS Investment S.A. Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 34,95 G | 35,596G-5,568G-5,549G-5,643G-5,634G-5,602G-5,584G-5,588G-5,545G-5,637G-5,051G-5,051G-5,051G | 36,65 | 34,19 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 30,91 G | 30,884G-0,896G-0,849G-0,865G-0,893G-0,891G-0,925G-1,027G-1,043G-1,097G-1,078G-1,078G-1,078G-1,079G | 32,38 | 29,67 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 54,73 G | 54,88G-4,81G-4,89G-4,94G-5,01G-5,02G-5,04G-5,23G-5,42G-5,37G-5,31G-5,37G-5,4G-5,38G | 55,72 | 47,36 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 66,52 G | 66,31G-6,87G-6,94G-7,1G-7,17G-7,06G-7,08G-7,03G-7,2G-7,18G-7,13G-7,13G-7,19G-7,12G | 70,62 | 57,07 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 6,6 G | 6,6224G-6,6344G-6,641G-6,6496G-6,6576G-6,6568G-6,6594G-6,6826G-6,7062G-6,6992G-6,6892G-6,6986G-6,7026G-6,7022G | 6,71 | 5,76 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF | 1 | 50,68 G | 50,784G-0,852G-0,894G-0,948G-0,934G-0,89G-0,816G-0,638G-0,558G-0,59G-0,558G-0,558G-0,558G-0,558G | 51,84 | 49,22 |
| 1 | | US\$ 0,18 | 10.08.22 | | A2QNNH | LU2296661775 | xtrack.MSCI EM As.ESG Scr. | 1 | 15,02 G | 15,086G-5,178G-5,166G-5,184G-5,196G-5,174G-5,166G-5,176G-5,19G-5,162G-5,114G-5,114G-5,118G-5,108G | 16,63 | 14,38 |
| 1 | | | | | A2QJU3 | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF | 1 | 31,38 G | 31,475G-1,555G-1,615G-1,695G-1,695G-1,665G-1,64G-1,675G-1,82G-1,825G-1,815G-1,845G-1,82G-1,84G | 31,88 | 23,28 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 63,76 G | 63,6G-3,8G-4,03G-4,12G-4,32G-4,3G-4,35G-4,51G-4,62G-4,55G-4,53G-4,51G-4,56G-4,54G | 64,68 | 55,93 |
| 1 | | US\$ 0,33 | 10.08.22 | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 41,71 G | 41,675G-1,91G-2,025G-2,145G-2,15G-2,14G-2,065G-2,04G-2,19G-2,165G-2,125G-2,165G-2,12G-2,09G | 42,34 | 31,31 |
| 1 | | | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 147,02 G | 146,97G-6,99G-6,83G-6,8G-6,86G-6,93G-6,96G-7,04G-7,02G-7,07G-7,07G-7,15G-7,12G-7,16G-7,16G | 149,61 | 143,86 |
| 1 | | | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 138,08 G | 138,04G-8,04G-7,89G-7,93G-7,97G-8,01G-8,05G-8,05G-7,94G-8,05G-8,13G-8,21G-8,18G-8,23G-8,2G | 140,75 | 135,56 |
| 1 | Euro 1,22 | Euro 1,62 | 10.03.23 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 90,34 G | 90,335G-0,335G-0,3G-0,286G-0,286G-0,324G-0,337G-0,338G-0,351G-0,34G-0,364G-0,391G-0,391G-0,398G-0,393G | 92,46 | 88,98 |
| 1 | Euro 0,05 | Euro 7,16 | 25.03.22 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 102,14 G | 101,99G-2,05G-2,05G-2,05G-2,1G-2,12G-2,12G-2,1G-2,14G-2,1G-2,13G-2,11G-2,11G-2,11G-2,11G | 105,65 | 99 |
| 1 | | | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 118,99 G | 119,48G-9,06G-9,19G-9,35G-9,29G-9,17G-8,99G-8,7G-8,42G-8,4G-8,58G-8,51G-8,51G-8,42G-8,42G | 123,05 | 117,11 |
| 1 | | | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 156,71 G | 158,54G-8,51G-8,65G-9,2G-9,55G-9,34G-9,46G-9,92G-60,09G-58,84G-8,5G-8,78G-8,5G-60,77G-59,75G | 163,07 | 119,72 |
| 1 | | | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 110,22 G | 109,95G-10,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,1G-0,1G | 111,93 | 108,69 |
| 1 | | | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 166,16 G | 167,96G-8,15G-8,15G-8,19G-8,23G-8,26G-8,3G-8,61G-8,93G-8,93G-8,91G-9G-9,15G-8,49G | 185,85 | 163,46 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 57,4 G | 57,478G-7,552G-7,534G-7,622G-7,714G-7,65G-7,566G-7,358G-7,28G-7,418G-7,38G-7,388G-7,388G-7,384G | 59,6 | 54,98 |
| 1 | | Euro 0,8 | 08.02.23 | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 127,35 G | 127,056G-7,341G-7,341G-7,341G-7,359G-7,353G-7,358G-7,342G-7,351G-7,399G-7,351G-7,351G-7,351G-7,351G | 127,57 | 125,6 |
| 1 | | | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 203,3 G | 203,3G-3,16G-3,01G-3,11G-3,17G-3,21G-3,27G-3,53G-3,43G-3,66G-3,39G-3,39G-3,39G-3,39G | 208,48 | 199,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0AV | LU0321462953 | DWS Investment S.A. Xtr.II USD Emerging Markets Bd | 1 | 262,08 G | 262,08G-3,14G-3,17G-3,28G-3,47G-3,54G-3,68G-4,35G-4,41G-4,91G-3,39G-3,39G-3,39G | 273,3 | 251,66 |
| 1 | | | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 79,73 G | 79,726G-80,238G-0,476G-0,436G-0,292G-0,314G-0,314G-0,308G-0,298G-0,142G-79,67G-9,668G-9,668G-9,668G | 81,53 | 76,4 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 128,68 G | 129,48G-9,52G-9,82G-30,32G-0,6G-0,46G-0,4G-0,4-0,82G-1,48G-1,44G-1,52G-1,92G-2,06G-2,06G | 132,06 | 101,54 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,37 G | 0,3639G-0,3649G-0,3645G-0,3639G-0,363G-0,3629G-0,3619G-0,3618-0,3581G-0,3551G-0,356-0,3557G-0,3546G-0,3537G-0,3548-0,3532G-0,3533G | 0,49 | 0,35 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,12 G | 1,113G-1,1138G-1,1068G-1,101G-1,0938G-1,097G-1,0952G-1,0902G-1,0886G-1,0896G-1,0894G-1,0894G-1,0884G-1,0884G | 1,45 | 1,06 |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 141,44 G | 142,28G-2,38G-3,26G-4G-4,9G-4,48G-4,74G-5,32G-5,54G-5,44G-5,46G-5,46G-5,56G-5,56G | 150,14 | 112,2 |
| 1 | Euro 2,08 | Euro 1,92 | 10.08.22 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 167,84 G | 167,945G-8,025G-7,885G-7,98G-8,26G-8,21G-8,255G-8,265G-8,285G-8,57G-8,25G-8,25G-8,21G-8,31G | 173,93 | 162,48 |
| 1 | Euro 1,19 | Euro 0,96 | 10.08.22 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 132,51 G | 132,545G-2,8G-2,795G-2,82G-2,85G-2,86G-2,84G-2,85G-2,805G-2,83G-2,53G-2,53G-2,55G-2,55G | 134,38 | 131,05 |
| 1 | US\$ 3,92 | US\$ 1,14 | 24.05.23 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 177,95 G | 178,085G-8,405G-8,21G-8,435G-8,5G-8,405G-8,245G-8,08G-7,66G-7,95G-7,665G-7,665G-7,7G-7,75G | 189,31 | 177,16 |
| 1 | US\$ 2,26 | US\$ 2,4 | 10.08.22 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 146,59 G | 146,72G-6,885G-6,965G-7,135G-7,135G-7,05G-6,83G-6,465G-6,15G-6,25G-5,935G-5,975G-5,97G-5,97G | 152,77 | 144,72 |
| 1 | Euro 1,82 | Euro 0,55 | 24.05.23 | | DBX0E8 | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB | 1 | 133,9 G | 133,87G-3,985G-3,95G-3,985G-4,165G-4,155G-4,15G-4,18G-4,18G-4,32G-4,22G-4,225G-4,225G-4,225G | 137,73 | 131,87 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 6,05 G | 6,041G-6,066G-6,073G-6,095G-6,101G-6,117-6,088G-6,096G-6,103G-6,011G-6,002G-5,992G-5,998G-6,002G-6,002G | 6,29 | 4,83 |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 63,81 G | 64,33G-4,27G-4,42G-4,57G-4,64G-4,52G-4,49G-4,45G-4,65G-4,58G-4,53G-4,6G-4,66G-4,65G | 66,72 | 59,84 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 15,14 G | 15,252G-5,2G-5,224G-5,24G-5,272G-5,262G-5,246G-5,25G-5,246G-5,206G-5,176G-5,154G-5,154G-5,154G | 15,82 | 13,6 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 142,37 G | 142,225G-2,445G-2,415G-2,445G-2,615G-2,705G-2,62G-2,67G-2,68G-2,84G-2,7G-2,7G-2,7G-2,7G | 145,13 | 139,31 |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 18,4 G | 18,44G-8,596G-8,534G-8,534G-8,606G-8,632G-8,686G-8,74G-8,708G-8,65G-8,648G-8,648G-8,658G-8,652G | 23,42 | 18,02 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 78,69 G | 78,906G-8,938G-9,072G-9,266G-9,344G-9,262G-9,192G-9,164G-9,318G-9,316G-9,366G-9,496G-9,542G-9,538G | 79,54 | 69 |
| 1 | | | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 192,11 G | 191,515G-2,2G-2,075G-2,185G-2,525G-2,455G-2,495G-2,505G-2,495G-2,895G-2,475G-2,415G-2,4G-2,485G | 198,21 | 186,41 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 27,98 G | 28,095G-8,205G-8,26G-8,305G-8,39G-8,37G-8,38G-8,43G-8,415G-8,375G-8,39G-8,385G-8,41G-8,395G | 28,86 | 25,8 |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 14,93 G | 14,926G-5,016G-5,044G-5,072G-5,082G-5,056G-5,054G-5,04G-5,09G-5,068G-5,004G-5,02G-5,018G-5,004G | 15,09 | 13,03 |
| 1 | | | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 136 G | 136,29G-5,44G-6,285G-6,555G-6,555G-6,555G-6,555G-6,755G-6,755G-6,2G-6,21G-6,185G-6,185G | 150,64 | 135,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,94 | Euro 1,24 | 10.08.22 | | DBX0GJ | LU0846194776 | DWS Investment S.A. Xtrackers MSCI EMU | 1 | 47,3 G | 47,365G-7,41G-7,555G-7,635G-7,795G-7,75G-7,78G-7,9G-7,92G-7,895G-7,85G-7,85G-7,885G-7,86G | 48,03 | 41,73 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 8,53 G | 8,52G-8,537G-8,501G-8,537G-8,542G-8,532G-8,533G-8,522G-8,513G-8,513G-8,502G-8,503G-8,503G-8,5G | 10,2 | 8,46 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 19,44 G | 19,654G-9,84G-9,866G-9,984G-20,01G-0,01G-0,01G-0,02G-0,065G-0,055G-19,94G-9,942G-9,94G-9,932G | 23,89 | 19,22 |
| 1 | | | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,4 G | 1,3998G-1,4024G-1,4024G-1,4042G-1,4074G-1,4046G-1,405G-1,4034G-1,4094G-1,404G-1,3952G-1,3946G-1,3946G-1,3952G | 1,55 | 1,33 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,28 G | 31,27G-1,333G-1,334G-1,339G-1,341G-1,339G-1,341G-1,341G-1,337G-1,337G-1,337G-1,287G-1,287G-1,287G | 31,35 | 30,8 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 163,64 G | 163,64G-3,53G-3,32G-3,445G-3,725G-3,685G-3,67G-3,65G-3,68G-3,905G-3,685G-3,685G-3,685G-3,685G | 166,61 | 157,91 |
| 1 | | | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 27,82 G | 27,82G-7,91G-8,02G-8,035G-8,175G-8,135G-8,17G-8,23G-8,195G-8,14G-8,11G-8,135G-8,16G-8,115G | 28,23 | 23,7 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 5,82 G | 5,818G-5,817G-5,829G-5,857G-5,852G-5,855G-5,855G-5,866G-5,893G-5,893G-5,869G-5,874G-5,879G-5,878G | 6,84 | 5,51 |
| 1 | Euro 0,14 | Euro 0,16 | 10.08.22 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 150,79 G | 150,76G-1,06G-1,075G-1,08G-1,13G-1,135G-1,125G-1,11G-1,075G-1,09G-0,765G-0,77G-0,77G-0,765G | 152,46 | 148,59 |
| 1 | Euro 0,63 | Euro 0,55 | 10.08.22 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 176,3 G | 176,3G-6,265G-6,175G-6,225G-6,36G-6,345G-6,34G-6,28G-6,295G-6,35G-6,285G-6,285G-6,285G-6,285G | 179,36 | 172,49 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 137,34 G | 137,34G-7,665G-7,62G-7,605G-7,68G-7,64G-7,65G-7,64G-7,59G-7,61G-7,305G-7,305G-7,305G-7,305G | 138,57 | 135,72 |
| 1 | Euro 0,36 | Euro 0,66 | 10.08.22 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 22,1 G | 22,01G-2,15G-2,25G-2,26G-2,37G-2,34G-2,365G-2,4G-2,37G-2,33G-2,295G-2,29G-2,305G-2,3G | 22,4 | 18,96 |
| 1 | | | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 169,97 G | 170,06G-0,09G-69,91G-70,025G-0,29G-0,26G-0,315G-0,325G-0,295G-0,64G-0,25G-0,25G-0,23G-0,29G | 175,82 | 164,76 |
| 1 | Euro 3,52 | Euro 3,24 | 10.08.22 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 168,75 G | 169,07G-8,98G-8,7G-8,835G-9,1G-9,04G-9,06G-9,045G-9,015G-9,315G-9,24G-9,24G-9,24G-9,24G | 174,95 | 163,07 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,25 G | 1,2492G-1,2544G-1,2574G-1,2582G-1,262G-1,261G-1,2592G-1,2584G-1,2576G-1,2564G-1,2542G-1,2552G-1,2542G-1,2542G | 1,36 | 1,24 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 58,01 G | 57,85G-8,07G-8,02G-8,4G-8,64G-8,75-8,74-8,71-8,67G-8,91G-9,06G-8,85G-8,86G-8,8G-8,84G-8,88G-8,85G | 64,1 | 54,34 |
| 1 | | | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 31,71 G | 31,711G-1,782G-1,826G-1,865G-1,912G-1,902G-1,907G-2,017G-2,102G-2,083G-2,079G-2,117G-2,14G-2,136G | 32,14 | 28 |
| 1 | | | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 30,47 G | 30,436G-0,408G-0,453G-0,452G-0,494G-0,478G-0,512G-0,524G-0,616G-0,652G-0,63G-0,613G-0,628G-0,598G | 30,81 | 23,94 |
| 1 | | | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,52 G | 23,51G-3,51G-3,53G-3,52G-3,53G-3,47G-3,48G-3,39G-3,49G | 24,68 | 23,25 |
| 1 | £ 0,14 | £ 0,04 | 24.05.23 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 27,57 G | 27,57G-7,61G-7,59G-7,62G-7,69G-7,64G-7,71G-7,65G-7,76G | 28,21 | 26,35 |
| 1 | £ 0,38 | £ 0,11 | 24.05.23 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 26,9 G | 26,93G-7,48G-7,51G-7,51G-7,53G-7,59G-7,56G-7,59G-7,56G-7,6G | 27,9 | 25,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0M2 | LU0779800910 | DWS Investment S.A. Xtrackers CSI300 Swap | 1 | 12,74 G | 12,826G-2,882G-2,882G-2,884G-2,894G-2,872G-2,874G-2,862G-2,86G-2,842G-2,806G-2,812G-2,814G-2,806G | 15,26 | 12,55 |
| 1 | US\$ 0,61 | US\$ 0,15 | 24.05.23 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 9,95 G | 9,9236G-9,9912G-10,001G-0,0165G-0,019G-0,014G-0,003G-9,993G-9,9814G-10,0065G-9,967G-9,972G-9,971G-9,975G | 10,5 | 9,72 |
| 1 | Euro 2,76 | Euro 0,8 | 24.05.23 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 178,99 G | 178,985G-8,795G-8,645G-8,7G-8,865G-8,875G-8,89G-9,11G-9,08G-9,265G-9,01G-9,01G-9,01G | 184,49 | 175,37 |
| 1 | | | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 8,5 G | 8,5326G-8,5102G-8,5292G-8,541G-8,5532G-8,5502G-8,5322G-8,5172G-8,5176G-8,4998G-8,493G-8,4996G-8,5044G-8,5024G | 9,6 | 8,49 |
| 1 | Euro 3,95 | Euro 3,34 | 10.08.22 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 140,76 G | 140,79G-0,815G-0,715G-0,75G-1,005G-0,945G-0,98G-0,97G-0,965G-1,17G-0,905G-0,895G-0,87G-0,905G | 145,17 | 135,71 |
| 1 | Euro 1,09 | Euro 0,32 | 24.05.23 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 190,44 G | 190,435G-0,195G-0,82G-0,785G-1,015G-0,865G-1,085G-1,415G-1,42G-1,71G-0,68G-0,68G-0,68G-0,68G | 198,8 | 186,78 |
| 1 | | | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 134,14 G | 134,385G-4,395G-4,355G-4,405G-4,57G-4,55G-4,56G-4,6G-4,58G-4,745G-4,435G-4,435G-4,435G-4,435G | 137,97 | 128,6 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 12,56 G | 12,592G-2,596G-2,644G-2,66G-2,69G-2,694G-2,696G-2,706G-2,714G-2,706G-2,696G-2,7G-2,698G-2,702G | 12,98 | 11,81 |
| 1 | Euro 2,42 | Euro 3,38 | 10.08.22 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 113,98 G | 114,32G-4,4G-4,78G-5,1G-5,44G-5,3G-5,42G-5,6G-5,72G-5,64G-5,66G-5,66G-5,7G-5,7G | 117,6 | 100,9 |
| 1 | Yen 40,42 | Yen 51,34 | 10.08.22 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 21,77 G | 21,835G-1,86G-1,885G-1,94G-1,965G-1,93G-1,935G-1,92G-1,97G-1,965G-1,97G-1,975G-1,995G-1,975G | 23,11 | 18,86 |
| 1 | | | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 216,96 G | 217,53G-8,61G-8,43G-8,66G-8,89G-8,76G-8,63G-8,33G-8,23G-8,41G-6,76G-6,76G-6,76G-6,76G | 229,75 | 215,72 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 21,61 G | 21,5G-1,709G-1,806G-1,803G-1,834G-1,812G-1,813G-1,809G-1,783G-1,825G-1,661G-1,661G-1,661G-1,661G | 22,66 | 21,33 |
| 1 | US\$ 0,79 | US\$ 0,21 | 24.05.23 | | DBX0NV | LU0942970103 | XtrackersII ESG Gl.Ag.Bd U ETF | 1 | 35,68 G | 35,679G-5,749G-5,728G-5,754G-5,774G-5,747G-5,729G-5,692G-5,661G-5,713G-5,644G-5,644G-5,644G-5,644G | 37,42 | 35,6 |
| 1 | | | | | DBX0NZ | LU0942970798 | XtrackersII ESG Gl.Ag.Bd U ETF | 1 | 19,59 G | 19,5895G-9,641G-9,645G-9,652G-9,6565G-9,658G-9,663G-9,6865G-9,697G-9,705G-9,595G-9,595G-9,595G-9,595G | 20,07 | 19,07 |
| 1 | US\$ 1,95 | US\$ 0,46 | 24.05.23 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 65,74 G | 65,88G-6,02G-6,22G-6,3G-6,47G-6,46G-6,44G-6,57G-6,66G-6,58G-6,63G-6,63G-6,66G-6,64G | 68,15 | 60,61 |
| 1 | US\$ 0,56 | US\$ 0,63 | 10.08.22 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 23,13 G | 23,17G-3,375G-3,365G-3,275G-3,405G-3,355G-3,38G-3,39G-3,385G-3,32G-3,27G-3,29G-3,28G-3,275G | 29,01 | 22,8 |
| 1 | US\$ 0,61 | US\$ 0,65 | 10.08.22 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 18,99 G | 18,98G-9,105G-9,136G-9,133G-9,1245G-9,0985G-9,0965G-9,061G-9,014G-9,0155G-8,9335G-8,9335G-8,9335G-8,9335G | 20,79 | 18,93 |
| 1 | Euro 0,22 | Euro 0,52 | 10.08.22 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 8,55 G | 8,5494G-8,6016G-8,6012G-8,6028G-8,6048G-8,6044G-8,604G-8,6038G-8,6124G-8,6168G-8,5636G-8,5636G-8,5636G-8,5636G | 8,98 | 8,33 |
| 1 | Euro 0,56 | Euro 0,15 | 24.05.23 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 15,2 G | 15,212G-5,2475G-5,256G-5,267G-5,2825G-5,281G-5,279G-5,2875G-5,272G-5,278G-5,2425G-5,2425G-5,2425G-5,2425G | 15,52 | 14,73 |
| 1 | | | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 20,13 G | 20,113G-0,171G-0,177G-0,198G-0,202G-0,204G-0,204G-0,21G-0,18G-0,181G-0,157G-0,157G-0,157G-0,157G | 20,32 | 19,23 |
| 1 | Euro 0,51 | Euro 0,62 | 10.08.22 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 46,78 G | 46,66G-6,93G-6,94G-6,96G-7,02G-6,96G-7,015G-7,085G-7,26G-7,29G-7,25G-7,225G-7,245G-7,21G | 47,86 | 35,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,93 | Euro 0,55 | 24.05.23 | | DBX0QG | LU1399300455 | DWS Investment S.A. Xtrackers II US Treasuries | 1 | 95,4 G | 95,396G-5,55G-5,382G-5,398G-5,442G-5,458G-5,522G-5,742G-5,678G-5,774G-5,588G-5,57G-5,588G-5,622G | 99,71 | 94,14 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 105,56 G | 105,74G-5,78G-6,14G-6,3G-6,46G-6,56G-6,56G-6,76G-6,86G-6,82G-6,66G-6,66G-6,72G-6,7G | 108 | 96,43 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 30,97 G | 30,97G-1,103G-1,127G-1,179G-1,198G-1,171G-1,148G-1,118G-1,082G-1,159G-1,049G-1,049G-1,049G | 31,81 | 29,91 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 109,18 G | 109,36G-9,44G-9,74G-9,92G-10,22G-0,16G-0,18G-0,44G-0,54G-0,46G-0,4-0,48G-0,48G-0,54G-0,5G | 111,98 | 99,94 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG | 1 | 39,43 G | 39,5G-9,745G-9,7G-9,76G-9,835G-9,735G-9,695G-9,775G-9,86G-9,75G-9,65G-9,65G-9,65G-9,65G | 45,54 | 38,81 |
| 1 | | | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 61,14 G | 61,15G-1,38G-1,36G-1,42G-1,54G-1,51G-1,46G-1,5G-1,53G-1,57G-1,53G-1,55G-1,53G-1,51G | 67,83 | 60,23 |
| 1 | Euro 1,44 | Euro 1,97 | 10.08.22 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 75,92 G | 76,02G-6,3G-6,56G-6,64G-6,88G-6,82G-6,86G-7,05G-7,11G-7,1G-6,96G-6,96G-7,01G-6,97G | 77,87 | 65,95 |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 50,91 G | 50,87G-1,33G-1,44G-1,48G-1,55G-1,58G-1,59G-1,71G-1,76G-1,68G-1,69G-1,68G-1,71G-1,7G | 54,31 | 48,7 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,47 G | 3,474G-3,4805G-3,4815G-3,4765G-3,4735G-3,4775G-3,473G-3,4615G-3,4605G-3,4635G-3,4625G-3,4635G-3,457G-3,456G | 3,53 | 3,11 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 71,33 G | 71,43G-1,34G-1,59G-1,74G-2G-1,93G-1,99G-2,16G-2,21G-2,18G-2,14G-2,16G-2,21G-2,16G | 72,21 | 60,91 |
| 1 | Euro 0,05 | Euro 2,71 | 10.03.23 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 152,73 G | 153,01G-3,01G-3,03G-3,13G-3,15G-3,28G-3,26G-3,28G-3,36G-3,39G-3,39G-3,34G-3,39G-3,39G-3,42G | 157,47 | 149,55 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 147,83 G | 148,24G-8,24G-8,27G-8,28G-8,28G-8,3G-8,31G-8,33G-8,77G-8,78G-8,74G-8,7G-8,76G-8,82G-8,58G | 150,83 | 143,58 |
| 1 | | | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 66,51 G | 66,537G-6,576G-6,517G-6,499G-6,618G-6,591G-6,575G-6,573G-6,743G-6,667G-6,669G-6,698G-6,743G-6,718G-6,718G | 75,78 | 63,47 |
| 1 | | | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 115,79 G | 115,85G-6,01G-6,01G-5,99G-6,07G-6,11G-6,09G-6,03G-6,12G-6,09G-6,03G-6,04G-6,1G-5,68G-5,73G | 120,8 | 109,61 |
| 1 | Euro 6,5 | Euro 6,8 | 10.03.23 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 147,06 G | 147,39G-7,38G-7,64G-7,76G-7,8G-7,82G-7,85G-7,72G-7,88G-7,89G-7,79G-7,95G-7,95G-8,33G-8,33G | 166,11 | 143,26 |
| 1 | £ 1,45 | £ 2,37 | 10.03.23 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 130,71 G | 130,77G-0,77G-0,73G-0,74G-0,82G-0,93G-0,82G-0,84G-1,11G-1,06G-1,02G-1,1G-1,17G-1,27G-1,17G | 150,45 | 124,25 |
| 1 | | | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 246,03 G | 246,51G-6,56G-7G-7,37G-7,56G-7,8G-7,68G-7,78G-8,09G-8,1G-7,38G-7,59G-7,59G-7,75G-7,78G | 258,18 | 240,48 |
| 1 | Euro 5,56 | Euro 6,09 | 10.03.23 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 171,84 G | 172,47G-2,33G-2,47G-2,74G-2,87G-2,98G-2,82G-2,95G-3,25G-3,45G-3,37G-3,45G-3,7G-3,72G-3,34G | 186,3 | 168,28 |
| 1 | Euro 0,06 | Euro 3,23 | 10.03.23 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 194,49 G | 195,22G-5,01G-5,3G-5,86G-6,53G-6,41G-6,41G-6,86G-7,08G-6,92G-7,3G-7,36G-7,55G-7,27G-7,35G | 205,45 | 176,13 |
| 1 | | | | | DWS1D8 | LU0781237614 | DWS Inv.II-ESG Europ.Top Div. | 1 | 184,71 G | 185,08G-5,62G-6G-6,22G-6,63G-6,65G-6,59G-6,95G-6,96G-6,85G-6,59G-6,59G-6,71G-6,71G-6,87G | 192,12 | 174,32 |
| 1 | Euro 4,95 | Euro 5,3 | 10.03.23 | | DWS1D9 | LU0781237705 | DWS Inv.II-ESG Europ.Top Div. | 1 | 132,45 G | 132,72G-2,77G-2,89G-3,16G-3,38G-3,47G-3,42G-3,6G-3,72G-3,65G-3,75G-3,81G-3,89G-3,89G-4G | 142,76 | 125,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DWS1EH | LU0781238778 | DWS Investment S.A. DWS Inv.II-ESG US Top Dividend | 1 | 254,63 G | 256,8G-6,8G-6,8G-6,92G-6,94G-6,94G-7,04G-7,1G-8,9G-8,95G-8,82G-8,67G-8,92G-9,06G-8,49G | 268,74 | 242,11 |
| 1 | Euro 4 | Euro 4 | 10.03.23 | | DWS1KV | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. | 1 | 86,96 G | 87,006G-7,292G-7,345G-7,374G-7,501G-7,558G-7,544G-7,556G-7,573G-7,619G-7,389G-7,408G-7,408G-7,438G-7,436G | 95,57 | 84,13 |
| 1 | | | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | | (ausg) | 116,21 | 91,27 |
| 1 | | | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | | (ausg) | 91,49 | 71,27 |
| 1 | | | | | DWS0BW | LU0273147834 | DWS Inv.-Global Agribusiness | 1 | 213,75 G | 216,01G-6,01G-6,05G-6,15G-6,29G-6,38G-6,46G-6,89G-7,36G-7,38G-7,32G-7,41G-7,64G-7,56G-6,98G | 239,36 | 211,52 |
| 1 | | | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | | (ausg) | 246,44 | 233,4 |
| 1 | Euro 1,07 | Euro 1,69 | 10.03.23 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | | (ausg) | 102,93 | 80,67 |
| 1 | | | | | DWS0VM | LU0399356863 | DWS Inv.-Latin American Equit. | 1 | 195,16 G | 195,7G-5,7G-5,66G-6,22G-6,63G-6,28G-6,42G-7,12G-6,1G-5,78G-6,42G-6,7G-6,61G-7,27G-7,06G | 201,93 | 158,81 |
| 1 | Euro 0,05 | Euro 2,18 | 10.03.23 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 122,57 G | 122,57G-2,57G-2,67G-2,7G-2,71G-2,75G-2,78G-3G-3,13G-3,16G-3,12G-3,07G-3,55G-3,54G-3,56G | 128,22 | 119,75 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO Der Weltfonds - ESG | 1 | | (ausg) | 122,52 | 115,06 |
| 1 | | | | | DWS2EP | LU1278917452 | DWS Inv.-CROCI Sectors Plus | 1 | 223,24 G | 223,81G-3,79G-4,13G-4,6G-4,94G-4,95G-4,51G-4,6G-5,14G-4,99G-5,09G-5,12G-5,41G-5,22G-5,26G | 236,47 | 210,89 |
| 1 | Euro 0,05 | Euro 2,62 | 10.03.23 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 149,33 G | 149,94G-50,34G-0,54G-0,83G-0,91G-1,03G-0,86G-0,88G-1,08G-1,07G-1,14G-1,18G-1,37G-1,68G-1,76G | 154,52 | 141,91 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 390,25 G | 391,02G-1,1G-1,54G-2,24G-2,17G-1,31G-1,31G-1,6G-1,4G-1,54G-1,69G-4,76G-4,76G | 405,95 | 369,66 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 95,26 G | 95,333G-5,457G-5,704G-5,882G-5,995G-5,999G-6,029G-6,163G-6,266G-6,15G-6,162G-6,184G-6,257G-6,285G-6,349G | 99,94 | 90,7 |
| 1 | US\$ 0,06 | US\$ 0,03 | 24.05.23 | | DBX00S | LU2009147757 | Xtrackers S&P 500 Swap | 1 | 8,83 G | 8,843G-8,8562G-8,8726G-8,8936G-8,9024G-8,8936G-8,8852G-8,8844G-8,903G-8,9004G-8,909G-8,922G-8,929G-8,927G | 8,93 | 7,79 |
| 1 | | | | | DBX0AA | LU2278080713 | Xtr.BB Commodity Swap UE | 1 | 9,32 G | 9,339G-9,383G-9,41G-9,43G-9,411G-9,382G-9,366G-9,368G-9,393G-9,414G-9,366G-9,386G-9,388G-9,377G | 10,51 | 9,25 |
| 1 | | | | | DBX0AB | IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG | 1 | 62,55 G | 62,45G-2,51G-2,7G-2,71G-2,9G-2,9G-2,96G-3,09G-3,29G-3,36G-3,32G-3,32G-3,36G-3,34G | 63,66 | 50,99 |
| 1 | | | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 256,2 G | 256,35G-6,3G-6,95G-7,3G-7,8G-7,45G-7,45G-7,5G-7,55G-7,4G-7,2G-7,2G-7,25G-7,2G | 259,45 | 241,35 |
| 1 | | | | | DBX0DZ | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 31,3 G | 31,09G-1,41G-1,46G-1,52G-1,45G-1,34G-1,3G-1,37G-1,45G-1,57G-1,61G-1,61G-1,615G-1,615G | 36,96 | 29,98 |
| 1 | | | | | DBX0E9 | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB | 1 | 6,26 G | 6,2584G-6,2676G-6,2684G-6,2712G-6,2778G-6,2762G-6,2784G-6,2806G-6,2804G-6,2862G-6,2722G-6,2722G-6,2722G-6,2722G | 6,4 | 6,12 |
| 1 | Euro 0,11 | Euro 0,03 | 24.05.23 | | DBX0EZ | LU0478205965 | Xtrackers II EUR Corporate Bd | 1 | 7,55 G | 7,5518G-7,5914G-7,5922G-7,5946G-7,6042G-7,6008G-7,603G-7,6056G-7,605G-7,6138G-7,5682G-7,5682G-7,5682G-7,5682G | 7,8 | 7,39 |
| 1 | | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 12,65 G | 12,572G-2,764G-2,748G-2,77G-2,786G-2,756G-2,754G-2,774G-2,8G-2,758G-2,742G-2,74G-2,732G-2,722G | 15,98 | 12,21 |
| 1 | | | | | DBX0KF | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 22,51 G | 22,42G-2,511G-2,498G-2,505G-2,518G-2,517G-2,533G-2,586G-2,584G-2,61G-2,61G-2,615G-2,6G-2,625G | 23,19 | 21,92 |
| 1 | | | | | DBX0N6 | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 25,7 G | 25,65G-5,744G-5,75G-5,787G-5,797G-5,776G-5,756G-5,728G-5,688G-5,728G-5,7G-5,71G-5,715G-5,725G | 26,55 | 25,18 |
| 1 | | | | | DBX0N7 | IE000MCFVK47 | Xtr.IE)Xtr.EUR Corp.Green Bd | 1 | 24,67 G | 24,674G-4,685G-4,69G-4,705G-4,738G-4,732G-4,726G-4,733G-4,734G-4,755G-4,709G-4,709G-4,709G-4,709G | 25,18 | 24,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,14 | US\$ 0,17 | 10.08.22 | | DBX0NK | LU0875160326 | DWS Investment S.A. Xtrackers Harvest CSI300 | 1 | 9,38 G | 9,341G-9,485G-9,492G-9,5G-9,495G-9,483G-9,488G-9,479G-9,478G-9,464G-9,425G-9,429G-9,435G-9,426G | 11,45 | 9,19 |
| 1 | US\$ 0,45 | US\$ 0,15 | 27.04.22 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 31,01 G | 30,99G-0,9G-0,98G-1,01G-1,04G-1,01G-1G-0,91G-0,95G-1,01G-1,075G-1,075G-1,08G-1,06G | 31,39 | 25,76 |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 8,6 G | 8,649G-8,624G-8,649G-8,661G-8,67G-8,677G-8,674G-8,702G-8,707G-8,697G-8,696G-8,707G-8,714G-8,71G | 9,23 | 7,92 |
| 1 | | | | | DBX0Q1 | LU1215828218 | Xtrackers MSCI EMU | 1 | 19,87 G | 19,92G-9,8G-9,85G-9,9G-9,94G-9,93G-9,92G-9,97G-20G-0,01G-0,085G-0,09G-0,11G-0,08G | 20,2 | 19,3 |
| 1 | | Euro 0,19 | 08.02.23 | | DBX0QB | LU1349386927 | Xtrackers DAX | 1 | 7,69 G | 7,706G-7,724G-7,748G-7,768G-7,791G-7,779G-7,788G-7,803G-7,811G-7,806G-7,8G-7,798G-7,802G-7,801G | 7,93 | 6,89 |
| 1 | Euro 0,58 | Euro 0,16 | 24.05.23 | | DBX0QY | LU2361257269 | Xtr.II USD Emerging Markets Bd | 1 | 10,43 G | 10,4345G-0,4405G-0,439G-0,446G-0,4535G-0,455G-0,4605G-0,4885G-0,492G-0,5105G-0,4885G-0,4885G-0,4885G-0,4885G | 11,1 | 10,15 |
| 1 | | | | | DBX0R0 | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,25 G | 8,2544G-8,2598G-8,2812G-8,293G-8,2958G-8,2914G-8,2828G-8,2754G-8,2586G-8,2856G-8,2668G-8,2668G-8,2668G-8,2668G | 8,44 | 8,02 |
| 1 | | | | | DBX0R1 | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C | 1 | 28,54 G | 28,46G-8,71G-8,785G-8,855G-8,89G-8,87G-8,845G-8,855G-8,955G-8,915G-8,815G-8,84G-8,825G-8,82G | 29,44 | 25,06 |
| 1 | | | | | DBX0R2 | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. | 1 | 27,41 G | 27,32G-7,62G-7,69G-7,745G-7,785G-7,785G-7,705G-7,735G-7,815G-7,79G-7,695G-7,685G-7,7G-7,665G | 30,8 | 26,72 |
| 1 | | | | | DBX0R3 | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. | 1 | 33,22 G | 33,12G-3,47G-3,55G-3,625G-3,645G-3,605G-3,58G-3,625G-3,82G-3,78G-3,665G-3,695G-3,675G-3,675G | 34,41 | 24,48 |
| 1 | | | | | DBX0R4 | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF | 1 | 31,75 G | 31,685G-1,97G-2,035G-2,11G-2,14G-2,11G-2,085G-2,11G-2,285G-2,26G-2,145G-2,18G-2,14G-2,17G | 32,9 | 25,9 |
| 1 | | | | | DBX0R5 | IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 32,12 G | 31,995G-2,265G-2,305G-2,345G-2,38G-2,41G-2,41G-2,49G-2,67G-2,54G-2,475G-2,52G-2,545G-2,54G | 32,8 | 28,21 |
| 1 | US\$ 0,2 | US\$ 0,02 | 24.05.23 | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 6,4 G | 6,42G-6,455G-6,455G-6,467G-6,473G-6,462G-6,461G-6,465G-6,467G-6,456G-6,442G-6,442G-6,444G-6,44G | 6,9 | 6,15 |
| 1 | | US\$ 0,3 | 10.08.22 | | DBX0RG | LU2263803533 | Xtrackers MSCI World Swap | 1 | 16,42 G | 16,445G-6,494G-6,528G-6,559G-6,5805G-6,567G-6,552G-6,561G-6,5895G-6,583G-6,566G-6,59G-6,6G-6,6G | 16,62 | 14,84 |
| 1 | Euro 0,09 | Euro 0,03 | 24.05.23 | | DBX0RH | LU2385068163 | Xtr.II-ESG GI Govt Bd | 1 | 5,8 G | 5,768G-5,8016G-5,7952G-5,7998G-5,8068G-5,8028G-5,8006G-5,7994G-5,7958G-5,8038G-5,802G-5,802G-5,802G-5,802G | 6,1 | 5,69 |
| 1 | | | | | DBX0RN | IE000TSML518 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 7,73 G | 7,749G-7,777G-7,786G-7,797G-7,803G-7,804G-7,808G-7,836G-7,862G-7,855G-7,838G-7,846G-7,853G-7,849G | 7,86 | 6,65 |
| 1 | | | | | DBX0RQ | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF | 1 | 24,16 G | 24,15G-4,33G-4,33G-4,305G-4,38G-4,33G-4,31G-4,355G-4,425G-4,35G-4,275G-4,275G-4,275G-4,285G | 30,37 | 22,86 |
| 1 | Euro 0,09 | Euro 0,02 | 24.05.23 | | DBX0RT | LU2385068593 | Xtr.II-ESG GI Govt Bd | 1 | 5,84 G | 5,796G-5,834G-5,8274G-5,831G-5,8382G-5,8362G-5,8382G-5,8444G-5,841G-5,8518G-5,848G-5,848G-5,848G-5,848G | 6,08 | 5,7 |
| 1 | | | | | DBX0RU | IE000UJZJS58 | Xtr.Wld Net Z.P.Paris Aligned | 1 | 37,48 G | 37,23G-7,6G-7,68G-7,76G-7,8G-7,77G-7,735G-7,75G-7,82G-7,81G-7,805G-7,865G-7,885G-7,88G | 37,99 | 33,36 |
| 1 | | | | | DBX0RW | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned | 1 | 40,04 G | 39,715G-40,12G-0,26G-0,325G-0,45G-0,42G-0,45G-0,545G-0,595G-0,575G-0,555G-0,555G-0,58G-0,565G | 40,72 | 34,53 |
| 1 | | | | | DBX0RX | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 6,72 G | 6,681G-6,754G-6,761G-6,768G-6,778G-6,775G-6,778G-6,805G-6,835G-6,828G-6,814G-6,822G-6,827G-6,826G | 6,85 | 5,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0RZ | IE000QVYFUT7 | DWS Investment S.A. Xtr.IE)Xtr.India Gov.Bd ETF | 1 | 31,51 G | 31,53G-1,684G-1,771G-1,8G-1,79G-1,749G-1,707G-1,614G-1,577G-1,577G-1,435G-1,435G-1,435G-1,435G | 32,32 | 30,07 |
| 1 | | | | | DBX0S0 | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF | 1 | 31,32 G | 31,285G-1,354G-1,373G-1,435G-1,427G-1,395G-1,38G-1,336G-1,292G-1,348G-1,325G-1,325G-1,325G-1,325G | 32,86 | 30,07 |
| 1 | | | | | DBX0S1 | IE0007ULOZS8 | Xtr.IE)Xtr.S&P 500 ESG ETF | 1 | 36,04 G | 35,745G-6,155G-6,215G-6,295G-6,32G-6,29G-6,25G-6,255G-6,345G-6,345G-6,355G-6,415G-6,435G-6,44G | 36,44 | 31,18 |
| 1 | | | | | DBX0S3 | IE0004MFRED4 | Xtr.IE-S&P 500 Eq.We.ESG ETF | 1 | 35,71 G | 35,505G-5,865G-5,925G-6,01G-6,055G-6,05G-6,01G-5,995G-5,975G-5,96G-6,005G-6,06G-6,085G-6,085G | 37,19 | 32,78 |
| 1 | | | | | DBX0S9 | IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf. | 1 | 28,56 G | 28,555G-8,795G-8,84G-8,905G-8,92G-8,91G-8,92G-8,94G-8,985G-9,005G-8,99G-9,02G-9,065G-9,035G | 31,11 | 27,57 |
| 1 | | US\$ 0,16 | 08.02.23 | | DBX0SC | LU2456436083 | xtrackers MSCI China | 1 | 6,71 G | 6,746G-6,8G-6,795G-6,787G-6,799G-6,783G-6,784G-6,794G-6,809G-6,79G-6,774G-6,774G-6,774G-6,774G | 8,65 | 6,47 |
| 1 | US\$ 0,06 | US\$ 0,02 | 24.05.23 | | DBX0SD | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 6,95 G | 6,907G-6,98G-6,994G-7,008G-7,016G-7,01G-7,002G-7,005G-7,025G-7,024G-7,011G-7,022G-7,026G-7,026G | 7,03 | 6,03 |
| 1 | | | | | DBX0SE | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 8,49 G | 8,4844G-8,5406G-8,5394G-8,5418G-8,557G-8,555G-8,5538G-8,5556G-8,5578G-8,5642G-8,51G-8,5096G-8,5074G-8,5096G | 8,67 | 8,28 |
| 1 | | | | | DBX0SF | IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF | 1 | 27,86 G | 27,755G-8,029G-8,098G-8,147G-8,16G-8,138G-8,109G-8,069G-7,99G-8,004G-7,895G-7,895G-7,895G-7,895G | 28,54 | 26,93 |
| 1 | | | | | DBX0SG | IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF | 1 | 28,72 G | 28,7G-8,756G-8,828G-8,857G-8,874G-8,833G-8,84G-8,872G-8,857G-8,851G-8,759G-8,759G-8,759G-8,759G | 29,19 | 27,79 |
| 1 | | | | | DBX0SH | LU2462217071 | Xtr.II-ESG GI Govt Bd | 1 | 8,06 G | 7,9838G-8,067G-8,0582G-8,0638G-8,0732G-8,0696G-8,0658G-8,0642G-8,0596G-8,071G-8,068G-8,068G-8,068G-8,068G | 8,45 | 7,96 |
| 1 | | | | | DBX0SJ | LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF | 1 | 13,27 G | 13,122G-3,472G-3,456G-3,388G-3,4G-3,372G-3,374G-3,372G-3,374G-3,356G-3,328G-3,328G-3,328G-3,328G | 16,06 | 12,88 |
| 1 | | | | | DBX0SK | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF | 1 | 25,93 G | 25,895G-5,946G-5,904G-5,913G-5,961G-5,953G-5,955G-5,959G-5,952G-6,004G-5,975G-5,975G-5,975G-5,975G | 26,76 | 25,18 |
| 1 | | | | | DBX0SL | IE000PSF3A70 | Xtr.(IE)MSCI GI.SDGs UCITS ETF | 1 | 27,94 G | 28,02G-8,105G-8,145G-8,21G-8,24G-8,225G-8,22G-8,23G-8,285G-8,245G-8,24G-8,285G-8,325G-8,315G | 30,28 | 27,38 |
| 1 | | | | | DBX0SM | IE00036F4K40 | Xtr.IE)MSCI Glibl SDG 3 G.He. | 1 | 28,1 G | 28,185G-8,11G-8,135G-8,205G-8,2G-8,23G-8,2G-8,145G-8,26G-8,22G-8,155G-8,17G-8,325G-8,305G | 29,01 | 26,67 |
| 1 | | | | | DBX0SN | IE0007WJ6B10 | Xtr.IE)MSCI GI.SDG 6 CI.W+S | 1 | 31,93 G | 32G-2,005G-2,07G-2,135G-2,205G-2,205G-2,105G-2,045G-2,09G-2,115G-2,105G-2,16G-2,19G-2,165G | 32,55 | 29,84 |
| 1 | | | | | DBX0SP | IE000JZYIUN0 | Xtr.IE)MSCI GI.SDG 7 AA CI. | 1 | 24,54 G | 24,7G-4,73G-4,78G-4,83G-4,87G-4,81G-4,83G-4,865G-4,925G-4,925G-4,865G-4,905G-4,995G-5,01G | 28,41 | 24,14 |
| 1 | | | | | DBX0SQ | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C | 1 | 32,59 G | 32,335G-2,685G-2,77G-2,82G-2,9G-2,9G-2,89G-2,945G-3G-2,975G-3,02G-3,01G-3,04G-3,025G | 33,51 | 29,36 |
| 1 | | | | | DBX0SR | IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C | 1 | 30,91 G | 30,67G-0,995G-1,045G-1,125G-1,145G-1,13G-1,1G-1,11G-1,175G-1,16G-1,165G-1,215G-1,235G-1,23G | 31,24 | 26,68 |
| 1 | | | | | DBX0SS | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C | 1 | 31,87 G | 31,575G-1,91G-1,885G-1,96G-2,005G-1,955G-1,95G-1,9G-1,995G-1,96G-1,985G-1,99G-2,015G-1,985G | 33,72 | 28,95 |
| 1 | | | | | DBX0ST | IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C | 1 | 31,49 G | 31,16G-1,625G-1,625G-1,655G-1,675G-1,635G-1,625G-1,6G-1,605G-1,575G-1,615G-1,615G-1,63G-1,6G | 33,92 | 29,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0SV | IE000Z9SJA06 | DWS Investment S.A. Xtr.(IE) - S+P 500 | 1 | 7,57 G | 7,575G-7,5898G-7,603G-7,621G-7,6288G-7,622G-7,614G-7,6126G-7,6292G-7,6252G-7,631G-7,643G-7,648G-7,646G | 7,65 | 6,66 |
| 1 | | Euro 0,14 | 08.02.23 | | DBX0SX | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF | 1 | 40,53 G | 40,475G-0,546G-0,474G-0,494G-0,573G-0,566G-0,568G-0,549G-0,56G-0,631G-0,58G-0,58G-0,58G-0,58G | 41,81 | 39,22 |
| 1 | Euro 0,09 | Euro 0,11 | 24.05.23 | | DBX0SZ | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF | 1 | 34,23 G | 34,195G-4,22G-4,121G-4,143G-4,256G-4,253G-4,244G-4,255G-4,252G-4,358G-4,32G-4,32G-4,32G | 36,25 | 32,55 |
| 1 | | | | | DBX0T1 | IE000IDLWOL4 | Xtr.IE-S&P 500 Eq.We.ESG ETF | 1 | 9,39 G | 9,404G-9,401G-9,415G-9,427G-9,438G-9,446G-9,449G-9,473G-9,486G-9,474G-9,478G-9,493G-9,499G-9,499G | 9,5 | 8,81 |
| 1 | | | | | DBX0TA | IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C. | 1 | 27,44 G | 27,575G-7,69G-7,75G-7,815G-7,92G-7,92G-7,92G-7,92G-7,885G-7,88G-7,875G-7,92G-7,94G-7,94G | 28,42 | 25,7 |
| 1 | | | | | DBX0TB | IE000Y6ZXZ48 | Xtr.IE-MSCI GI SDG 12 Circ.Ec. | 1 | 28,77 G | 28,985G-9,08G-9,13G-9,19G-9,17G-9,195G-9,195G-9,255G-9,26G-9,195G-9,22G-9,255G-9,28G-9,275G | 32,24 | 27,73 |
| 1 | | | | | DBX0TC | IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF | 1 | 31,21 G | 31,16G-1,31G-1,395G-1,445G-1,44G-1,46G-1,43G-1,465G-1,515G-1,47G-1,485G-1,52G-1,54G-1,535G | 31,54 | 28,18 |
| 1 | | | | | DBX0TE | IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF | 1 | 31,8 G | 31,75G-1,91G-1,99G-2,07G-2,105G-2,07G-2,045G-2,04G-2,1G-2,1G-2,07G-2,12G-2,135G-2,135G | 32,14 | 28,35 |
| 1 | | | | | DBX0TF | IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF | 1 | 32,23 G | 32,155G-2,29G-2,4G-2,43G-2,535G-2,535G-2,51G-2,59G-2,635G-2,605G-2,615G-2,61G-2,625G-2,615G | 33,2 | 29,68 |
| 1 | | | | | DBX0TG | IE000W6L2A13 | Xtr.IE)MSCI EMU.Transition ETF | 1 | 33,55 G | 33,465G-3,645G-3,76G-3,815G-3,92G-3,875G-3,905G-3,99G-3,99G-3,975G-3,93G-3,925G-3,95G-3,94G | 34,1 | 30,61 |
| 1 | | | | | DBX0TJ | IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF | 1 | 30,09 G | 30,055G-0,125G-0,125G-0,17G-0,215G-0,175G-0,18G-0,135G-0,215G-0,22G-0,205G-0,205G-0,225G-0,195G | 31,73 | 27,96 |
| 1 | | | | | DBX0TL | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic | 1 | 28,69 G | 28,665G-8,865G-8,93G-8,95G-8,98G-8,97G-8,96G-9,055G-9,125G-9,045G-9,08G-9,07G-9,095G-9,085G | 30,39 | 28,09 |
| 1 | | | | | DBX0TM | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 6,93 G | 6,935G-6,9818G-6,9842G-6,9842G-6,9862G-6,9862G-6,986G-6,9846G-6,9846G-6,985G-6,9258G-6,9244G-6,9232G-6,926G | 7,03 | 6,83 |
| 1 | | | | | DBX0TP | IE000CXLGK86 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 65,75 G | 65,51G-6,11G-6,29G-6,45G-6,52G-6,48G-6,38G-6,36G-6,36G-6,33G-6,38G-6,46G-6,51G-6,49G | 66,52 | 60,96 |
| 1 | | | | | DBX0TQ | LU2581375073 | Xtrackers MSCI USA Swap | 1 | 72,88 G | 72,358G-3,208G-3,338G-3,528G-3,6G-3,522G-3,456G-3,45G-3,594G-3,602G-3,52G-3,63G-3,68G-3,68G | 73,68 | 65,23 |
| 1 | | | | | DBX0TR | LU2581375156 | Xtrackers Stoxx Europe 600 | 1 | 71,91 G | 71,21G-2,09G-2,31G-2,4G-2,59G-2,54G-2,57G-2,73G-2,81G-2,75G-2,73G-2,72G-2,76G-2,75G | 73,79 | 66,19 |
| 1 | | | | | DBX0TS | LU2581375230 | Xtrackers MSCI Japan | 1 | 45,75 G | 45,406G-5,754G-5,805G-5,852G-5,92G-5,875G-5,852G-5,803G-5,964G-5,901G-5,945G-5,945G-5,975G-5,93G | 48,13 | 41,75 |
| 3 | | | | | A0LCY5 | AT0000673165 | Erste Asset Management GmbH ERSTE STOCK BIOTEC | 1 | 487,16 G | 487,49G-8,05G-8,05G-8,42G-8,07G-5,14G-5,14G-5,7G-90,21G-89,34G-9,94G-90,11G-0,52G-0,87G-0,32G | 516,33 | 466,95 |
| 4 | Euro 1,7 | Euro 1,9 | 30.05.23 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 113,45 G | 113,6G-3,6G-3,6G-3,6G-3,6G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,02G-3,02G | 116,94 | 112,43 |
| 6 | Euro 0,7 | Euro 0,55 | 30.08.22 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | | |
| 9 | Euro 1,2 | Euro 0,3 | 29.09.22 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 49,97 G | 49,97G-9,97G-9,965G-9,965G-9,965G-9,757G-9,757G-9,757G-9,757G-9,757G-9,757G-9,757G-9,757G-9,757G-9,757G | 51,43 | 48,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 5,89 | Euro 1,95 | 27.02.23 | | A0J36T | AT0000646799 | Erste Asset Management GmbH Erste Responsible Stock Global | 1 | 411,93 G | 412,66G-2,62G-3,08G-3,95G-4,54G-3,7G- 3,38G-4,35G-5,34G-5,38G-5,1G-5,39G-6,24G- 6,11G-6,46G | 419,15 | 371,44 |
| 12 | Euro 8,5 | Euro 5,75 | 27.02.23 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 280,13 G | 280,68G-1,05G-1,37G-1,74G-1,76G-1,43G- 1,25G-1,8G-2,47G-2,61G-2,31G-2,5G-3,08G- 3G-3,23G | 285,2 | 251,13 |
| 3 | Euro 1,5 | Euro 1,5 | 13.06.23 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 49,1 G | 49,14G-9,14G-9,19G-9,24G-9,27G-9,15G- 9,13G-9,14G-9,16G-9,19G-9,17G-9,16G-9,18G- 9,18G-9,19G | 51,86 | 48,57 |
| 9 | Euro 0,23 | Euro 0,28 | 28.10.22 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 163,21 G | 163,32G-3,23G-3,48G-4,12G-4,62G-4,88G- 4,94G-5,22G-4,81G-4,93G-5,23G-5,06G-5,32G- 5,33G-5,32G | 176,3 | 153,9 |
| 10 | Euro 0,02 | Euro 0,02 | 13.12.22 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,25 G | 7,253G-7,25G-7,245G-7,247G-7,252G-7,244G- 7,244G-7,243G-7,243G-7,246G-7,25G-7,25G- 7,251G-7,25G-7,251G | 7,35 | 7,13 |
| 10 | Euro 0,07 | Euro 0,07 | 13.12.22 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 69,65 G | 69,646G-9,553G-9,553G-9,553G-9,553G- 9,553G-9,542G-9,553G-9,542G-9,553G-9,653G- 9,653G-9,653G-9,653G-9,653G | 69,76 | 68,79 |
| 8 | Euro 1,1 | Euro 1,2 | 13.10.22 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 25,26 G | 25,249G-5,296G-5,312G-5,312G-5,336G- 5,382G-5,401G-5,428G-5,561G-5,517G-5,535G- 5,578G-5,578G-5,604G-5,588G | 26,45 | 23,05 |
| 5 | | | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 120,56 G | 120,56G-0,56G-0,56G-0,56G-0,56G-19,48G- 9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G- 9,48G-9,48G | 123,49 | 117,99 |
| 9 | | | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.267,15 G | 1267,02G-8,92G-8,92G-8,92G-8,92G-8,92G- 8,92G-9,06G-9,06G-9,06G-7,29G-7,29G-7,29G- 7,29G-7,29G | 1.269,06 | 1.250,92 |
| 10 | Euro 0,77 | Euro 1 | 29.12.22 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 131,89 G | 132,27G-2,27G-2,47G-2,67G-2,8G-2,58G- 2,49G-2,61G-2,64G-2,5G-2,5G-2,64G-2,69G- 2,78G-2,84G | 133,8 | 118,81 |
| 9 | Euro 2,5 | Euro 2,25 | 28.10.22 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 98,72 G | 98,83G-9,03G-9,23G-9,54G-9,8G-9,75G-9,8G- 9,95G-9,79G-9,76G-9,95G-9,6G-9,67G-9,67G- 9,74G | 107,22 | 93,08 |
| 10 | | | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 106,17 G | 106,16G-6,01G-6,01G-6,01G-6,01G-6,01G-6G- 6,01G-6G-6,01G-6,17G-6,17G-6,17G-6,17G- 6,17G | 106,32 | 104,85 |
| 8 | Euro 1,1 | Euro 1,1 | 28.10.22 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 90,88 G | 90,878G-0,878G-0,879G-0,879G-0,879G- 0,627G-0,63G-0,63G-0,63G-0,63G-0,63G- 0,63G-0,63G-0,63G-0,63G | 92,25 | 89,2 |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 151,35 G | 151,34G-1,34G-1,35G-1,35G-1,35G-0,95G- 0,95G-0,95G-0,95G-0,95G-0,95G-0,95G- 0,95G-0,95G | 153,64 | 148,4 |
| 8 | Euro 1,7 | Euro 1,9 | 29.09.22 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 80,38 G | 80,66G-0,653G-0,653G-0,835G-0,805G-0,249G- 0,14G-79,916G-9,826G-9,804G-9,891G-9,865G- 9,865G-9,646G-9,62G | 82,38 | 79,29 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 447,29 G | 444,99G-5,45G-5,84G-5,93G-5,77G-2,89G- 3,05G-3,42G-7,54G-6,74G-6,81G-7,27G-7,79G- 6,19G-5,86G | 472,66 | 426,43 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 445,11 G | 444,97G-5,43G-5,74G-5,87G-5,8G-2,87G- 3,03G-3,58G-7,52G-6,98G-7,27G-7,43G-7,78G- 7,9G-7,6G | 471,61 | 425,55 |
| 3 | Euro 3,2 | Euro 1,2 | 13.06.23 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 140,05 G | 139,74G-40,46G-0,64G-0,85G-0,85G-0,7G- 0,49G-0,66G-1,62G-1,78G-1,35G-1,59G-1,84G- 1,83G-1,66G | 143,89 | 105,23 |
| 3 | Euro 1 | Euro 2 | 30.05.23 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 75,95 G | 75,95G-5,95G-5,95G-5,95G-5,95G-5,463G- 5,463G-5,463G-5,463G-5,463G-5,463G-5,463G- 5,463G-5,463G-5,463G | 80,17 | 74,94 |
| 3 | | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 134,33 G | 134,33G-4,33G-4,33G-4,33G-4,33G-3,46G- 3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G | 138,12 | 131,34 |
| 5 | Euro 5,5 | Euro 6 | 28.07.22 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 225,19 G | 225,3G-5,26G-5,47G-5,55G-5,63G-6,07G- 6,07G-6,43G-8,73G-8,67G-8,47G-8,7G-9,19G- 9,19G-9,27G | 259,18 | 214,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 4,11 | Euro 4,13 | 28.07.22 | | 694115 | AT0000705678 | Erste Asset Management GmbH Erste WWF Stock Environment | 1 | 237,51 G | 237,99G-8,14G-8,18G-8,18G-8,26G-8,78G-8,78G-9,12G-41,71G-1,41G-1,44G-1,35G-1,84G-1,93G-2,13G | 274,32 | 226,69 |
| 8 | Euro 4,3 | Euro 4,23 | 13.10.22 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 156,01 G | 156,01G-6,26G-6,36G-6,36G-6,47G-6,74G-6,74G-7,03G-7,77G-7,54G-7,76G-7,86G-7,99G-8,26G-8,05G | 163,36 | 142,85 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 149,73 G | 149,76G-9,72G-9,58G-9,53G-9,59G-9,68G-9,59G-9,59G-9,49G-9,6G-9,7G-9,82G-9,78G-9,79G-9,78G | 151,96 | 146,3 |
| 3 | Euro 0,86 | Euro 0,82 | 30.05.23 | | A0KIFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 193,89 G | 194,1G-3,85G-4,27G-4,59G-5,23G-5G-5G-5,27G-5,42G-5,56G-5,21G-5,53G-5,53G-5,56G-5,67G | 198,49 | 176,24 |
| 1 | Euro 0,1 | Euro 0,1 | 11.04.23 | | 764930 | LU0136412771 | ETHENEA Independent Investors S.A Ethna-AKTIV | 1 | 135,97 G | 135,98G-5,98G-5,99G-5,99G-6G-6G-6G-5,95G-6,06G-6,05G-6,05G-6,06G-6,06G-6,07G-6,07G | 136,73 | 130,13 |
| 1 | | | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 164,34 G | 164,34G-4,34G-4,33G-4,33G-4,34G-4,35G-3,84G-3,84G-3,85G-3,85G-3,86G-3,88G-3,88G-3,88G | 167,05 | 163,83 |
| 1 | Euro 2,04 | Euro 1,94 | 11.04.23 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 125,4 G | 125,3G-5,3G-5,28G-5,27G-5,28G-5,28G-5,01G-5,02G-5,06G-5,05G-5,05G-5,06G-5,06G-5,06G-5,02G | 129,33 | 125 |
| 1 | Euro 0,1 | Euro 0,1 | 11.04.23 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 80,82 G | 80,79G-0,79G-0,87G-0,89G-0,89G-0,97G-1,21G-1,32G-1,44G-1,46G-1,43G-1,39G-1,41G-1,43G-1,41G | 84,01 | 80,27 |
| 1 | | | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 84,4 G | 84,4G-4,44G-4,44G-4,44G-4,45G-4,47G-4,7G-4,75G-4,79G-4,82G-4,81G-4,79G-4,79G-4,81G-4,81G | 87,64 | 83,44 |
| 1 | | | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 143,23 G | 143,24G-3,24G-3,25G-3,25G-3,25G-3,26G-3,26G-3,19G-3,21G-3,3G-3,29G-3,28G-3,29G-3,31G-3,31G | 143,68 | 136,99 |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF | 1 | 0,91 G | 0,8921G-0,8958G-0,8971G-0,898G-0,9007G-0,9007G-0,9007G-0,9007G-0,9007G-0,9007G-0,9037G-0,9037G-0,9037G-0,9037G | 0,95 | 0,87 |
| 10 | | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien | 1 | 134,78 G | 135,18G-5,1G-5,31G-5,48G-5,47G-5,55G-5,31G-5,31G-5,42G-5,32G-5,31G-5,44G-5,49G-5,59G-5,65G | 136,48 | 123,52 |
| 1 | | | | | A1H7JG | IE00B68FF474 | Fiera Capital [IOM] Limited Magna Umbre.Fd-M.New Frontiers | 1 | 25,45 G | 25,47G-5,482G-5,482G-5,517G-5,549G-5,573G-5,545G-5,538G-5,507G-5,504G-5,498G-5,511G-5,512G-5,512G-5,502G | 25,62 | 23,3 |
| 1 | | | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-EM Income+Growth | 1 | 15,29 G | 15,317G-5,316G-5,312G-5,345G-5,356G-5,37G-5,353G-5,367G-5,367G-5,345G-5,341G-5,356G-5,357G-5,357G-5,355G | 15,92 | 14,61 |
| 1 | | | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. FIL Investment Management [Luxembourg] S.A. | 1 | | (ausg) | | |
| 2 | | | | | A3DNZF | IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF | 1 | 3,88 G | 3,864G-3,9185G-3,9315G-3,9445G-3,946G-3,9095G-3,9465G-3,9525G-3,9465G-3,9465G-3,934G-3,9375G-3,936G-3,937G | 4,54 | 3,8 |
| 2 | | | | | A3DNZG | IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF | 1 | 5,34 G | 5,332G-5,37G-5,395G-5,408G-5,411G-5,388G-5,399G-5,412G-5,425G-5,434G-5,426G-5,431G-5,428G-5,43G | 5,57 | 4,19 |
| 2 | | | | | A3DNZJ | IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF | 1 | 4,63 G | 4,6035G-4,6375G-4,6595G-4,67G-4,6715G-4,6555G-4,662G-4,67G-4,657G-4,649G-4,647G-4,6505G-4,6485G-4,649G | 4,93 | 4,36 |
| 2 | | | | | A3DNZK | IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF | 1 | 5,16 G | 5,135G-5,211G-5,206G-5,213G-5,215G-5,146G-5,204G-5,212G-5,224G-5,222G-5,191G-5,197G-5,194G-5,195G | 5,4 | 4,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | A3DNZU | IE0009MG7KH8 | FIL Investment Management [Luxembourg] S.A. Fidelity ICAV-EV+Fut.T.U.ETF | 1 | 4,45 G | 4,462G-4,516G-4,5265G-4,553G-4,5565G-4,525G-4,545G-4,5575G-4,57G-4,5695G-4,5455G-4,5495G-4,548G-4,5485G | 4,81 | 3,63 |
| 2 | | | | | A3DU9P | IE000IF0HTJ9 | Fid.II-GI.Gov.Bd Clim.Aware. | 1 | 4,58 G | 4,556G-4,5801G-4,5766G-4,5801G-4,5846G-4,5348G-4,5796G-4,5746G-4,5721G-4,5761G | 4,74 | 4,53 |
| 2 | | | | | A3DW2T | IE0006QCIHM0 | FID.II-Sust.GI.Crp.Bd PA Mfact | 1 | 5,28 G | 5,2386G-5,2824G-5,2742G-5,2734G-5,2764G-5,2406G-5,2834G-5,2984G-5,3032G-5,3092G-5,2968G-5,2968G-5,2968G-5,2968G | 5,47 | 5,12 |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | | (ausg) | 40,08 | 37,89 |
| 5 | | | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | | (ausg) | 45,66 | 43,05 |
| 5 | | | | | A0J21X | LU0251129895 | Fidelity Fds-GI Thema.Opportu. | 1 | | (ausg) | 24,31 | 22,34 |
| 5 | | | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 19,13 G | 19,167G-9,167G-9,199G-9,216G-9,269G-9,269G-9,264G-9,288G-9,308G-9,307G-9,308G-9,308G-9,318G-9,327G-9,327G | 19,45 | 17,65 |
| 5 | US\$ 0,48 | US\$ 0,44 | 01.08.22 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 7,51 G | 7,504G-7,504G-7,504G-7,504G-7,504G-7,504G-7,504G-7,504G-7,504G-7,504G-7,504G-7,504G-7,504G-7,504G-7,504G | 7,94 | 7,32 |
| 5 | | | | | 787202 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 62,09 G | 62,161G-2,184G-2,17G-2,238G-2,352G-2,26G-2,234G-2,213G-2,227G-2,154G-2,142G-2,151G-2,189G-2,192G-2,195G | 68,82 | 60,07 |
| 5 | | | | | 787208 | LU0115773425 | Fidelity Fds-GI Technology Fd | 1 | | (ausg) | 46,2 | 39,21 |
| 5 | | | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 66,99 G | 67,065G-6,976G-7,181G-7,303G-7,508G-7,468G-7,481G-7,59G-7,673G-7,673G-7,59G-7,673G-7,673G-7,685G-7,713G | 69,21 | 60,92 |
| 5 | | | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 37,2 G | 37,237G-7,212G-7,291G-7,363G-7,463G-7,448G-7,455G-7,534G-7,534G-7,563G-7,513G-7,527G-7,549G-7,584G-7,584G | 39,53 | 36,03 |
| 5 | | | | | 786629 | LU0114722738 | Fidelity Fds-GI Financ.Servic. | 1 | 39,56 G | 39,593G-9,605G-9,656G-9,656G-9,684G-9,69G-9,693G-9,762G-40,052G-39,973G-9,961G-40,003G-0,055G-0,064G-0,064G | 42,5 | 35,61 |
| 5 | | | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 49,11 G | 49,13G-9,2G-9,22G-9,26G-9,26G-9,24G-9,14G-9G-8,88G-8,88G-8,93G-8,93G-8,95G-8,93G-8,93G | 59,94 | 47,63 |
| 5 | | | | | 786639 | LU0114721177 | FF-Sust.GI.Health Care Fd | 1 | 52,41 G | 52,422G-2,422G-2,465G-2,491G-2,495G-2,5G-2,52G-2,553G-2,846G-2,833G-2,822G-2,892G-2,91G-2,978G-2,962G | 54,49 | 50,32 |
| 5 | | | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 46,57 G | 46,646G-6,637G-6,637G-6,75G-6,817G-6,789G-6,75G-6,912G-6,73G-6,686G-6,748G-6,853G-6,813G-6,971G-6,849G | 47,46 | 39,59 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | | (ausg) | 49,83 | 42,46 |
| 5 | | | | | 986392 | LU0069451390 | Fidelity Fds-GI Thema.Opportu. | 1 | | (ausg) | 62,13 | 56,96 |
| 5 | US\$ 0,25 | US\$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-GI Multi Asset Dynam. | 1 | | (ausg) | 22,68 | 20,83 |
| 5 | Euro 0,12 | Euro 0,06 | 01.08.22 | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | | (ausg) | 83,39 | 75,04 |
| 5 | Euro 0,35 | Euro 0,4 | 01.08.22 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | | (ausg) | 17,07 | 16,37 |
| 5 | US\$ 0 | US\$ 0,01 | 01.08.22 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,95 G | 0,952G-0,951G-0,95G-0,952G-0,952G-0,952G-0,95G-0,949G-0,947G-0,947G-0,948G-0,948G-0,948G-0,95G-0,95G | 1 | 0,95 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | (ausg) | 26,47 | 23,22 |
| 5 | US\$ 0,14 | US\$ 0,46 | 01.08.22 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 38,64 G | 38,73G-8,73G-8,74G-8,77G-8,8G-8,78G-8,73G-8,6G-8,57G-8,57G-8,56G-8,56G-8,57G-8,57G-8,56G | 46,84 | 38,02 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-GI Thema.Opportu. | 1 | | (ausg) | 62,11 | 56,96 |
| 5 | | | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 28,46 G | 28,46G-8,46G-8,457G-8,457G-8,457G-8,457G-8,457G-8,457G-8,457G-8,457G-8,457G-8,457G-8,457G-8,457G-8,457G | 29,59 | 28,27 |
| 5 | | | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | | | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | Euro 0,17 | Euro 0,25 | 01.08.22 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | US\$ 0,15 | US\$ 0,22 | 01.08.22 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | Euro 0,02 | Euro 0,02 | 03.08.20 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | (ausg) | 15,27 | 13,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A0MZMR | LU0318940003 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 29,75 G | 29,784G-9,745G-9,83G-9,873G-9,963G-9,982G-9,963G-30,037G-0,055G-0,055G-0,019G-0,061G-0,061G-0,08G-0,08G | 30,73 | 26,86 |
| 5 | | | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 13,69 G | 13,712G-3,757G-3,772G-3,73G-3,734G-3,739G-3,698G-3,718G-3,682G-3,692G-3,664G-3,663G-3,673G-3,673G-3,673G | 14,47 | 12,92 |
| 5 | | | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 10,57 G | 10,568G-0,57G-0,568G-0,568G-0,568G-0,568G-0,568G-0,568G-0,568G-0,568G-0,568G-0,568G | 11,35 | 10,28 |
| 5 | | | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 24,28 G | 24,308G-4,278G-4,278G-4,278G-4,278G-4,278G-4,278G-4,278G-4,278G-4,278G-4,278G-4,278G | 24,97 | 24,28 |
| 5 | | | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 11,11 G | 11,15G-1,15G-1,149G-1,149G-1,149G-1,149G-1,149G-1,149G-1,149G-1,149G-1,149G-1,149G | 11,46 | 11,11 |
| 5 | | | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 17,96 G | 17,983G-7,987G-7,988G-8,013G-8,039G-8,004G-8,006G-8,004G-8,005G-7,985G-7,981G-7,998G-7,999G-7,999G-7,995G | 19,54 | 17,29 |
| 5 | | | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 21,21 G | 21,234G-1,213G-1,259G-1,282G-1,343G-1,333G-1,33G-1,374G-1,387G-1,387G-1,367G-1,37G-1,387G-1,394G-1,398G | 21,52 | 19,31 |
| 5 | | | | | A0NGW1 | LU0346389348 | Fidelity Fds-GI Technology Fd | 1 | | (ausg) | 120,58 | 101,47 |
| 5 | | | | | A0NGW4 | LU0346389934 | Fidelity-Eur.Mul.Asset Income | 1 | | (ausg) | 17,92 | 17,02 |
| 5 | | | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 14,44 G | 14,438G-4,435G-4,42G-4,427G-4,435G-4,443G-4,443G-4,442G-4,44G-4,45G-4,465G-4,461G-4,465G-4,465G-4,469G | 15,09 | 14,23 |
| 5 | | | | | A0NGWU | LU0346388290 | Fidelity Fds-Sust.Eur.Equity | 1 | 19,49 G | 19,505G-9,481G-9,533G-9,559G-9,611G-9,625G-9,614G-9,648G-9,67G-9,67G-9,648G-9,674G-9,674G-9,677G-9,681G | 20,11 | 18,15 |
| 5 | | | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 30,34 G | 30,369G-0,331G-0,419G-0,455G-0,553G-0,541G-0,547G-0,612G-0,629G-0,623G-0,594G-0,623G-0,641G-0,641G-0,647G | 31,95 | 29,25 |
| 5 | | | | | A0NGWY | LU0346388704 | Fidelity Fds-GI Financ.Servic. | 1 | 28,69 G | 28,719G-8,753G-8,757G-8,771G-8,779G-8,788G-8,79G-8,848G-9,031G-8,978G-8,986G-8,994G-9,029G-9,058G-9,053G | 30,63 | 25,71 |
| 5 | | | | | A0NGWZ | LU0346388969 | FF-Sust.GI.Health Care Fd | 1 | 52,34 G | 52,327G-2,359G-2,359G-2,382G-2,363G-2,415G-2,415G-2,415G-2,705G-2,689G-2,71G-2,769G-2,785G-2,839G-2,823G | 53,99 | 50,08 |
| 5 | | | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 23,61 G | 23,664G-3,676G-3,678G-3,712G-3,729G-3,694G-3,682G-3,667G-3,679G-3,653G-3,65G-3,658G-3,671G-3,653G-3,668G | 26,11 | 22,53 |
| 5 | | | | | A0LFZ8 | LU0261950041 | Fidelity-Austr.Divers.Eq. | 1 | 16,3 G | 16,36G-6,36G-6,36G-6,41G-6,44G-6,4G-6,39G-6,38G-6,41G-6,41G-6,42G-6,43G-6,45G-6,47G-6,46G | 18,7 | 15,96 |
| 5 | | | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | (ausg) | 17,61 | 15,44 |
| 5 | | | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 22,34 G | 22,379G-2,513G-2,51G-2,556G-2,553G-2,532G-2,502G-2,443G-2,418G-2,421G-2,315G-2,323G-2,323G-2,334G-2,332G | 24,42 | 22,21 |
| 5 | | | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 24,89 G | 24,958G-5G-5,09G-5,138G-5,211G-5,205G-5,213G-5,253G-5,291G-5,275G-5,199G-5,227G-5,226G-5,226G-5,235G | 25,82 | 23 |
| 5 | | | | | A0LF03 | LU0261952419 | FF-Sust.GI.Health Care Fd | 1 | 39,51 G | 39,518G-9,54G-9,544G-9,56G-9,546G-9,577G-9,582G-9,613G-9,815G-9,81G-9,809G-9,845G-9,886G-9,923G-9,907G | 40,9 | 37,92 |
| 5 | | | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 15,39 G | 15,415G-5,531G-5,542G-5,57G-5,572G-5,58G-5,563G-5,639G-5,681G-5,635G-5,607G-5,607G-5,607G-5,606G-5,606G | 17,68 | 15,1 |
| 5 | | | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 31,83 G | 31,869G-1,866G-1,88G-1,909G-1,959G-1,919G-1,907G-1,899G-1,946G-1,943G-1,86G-1,86G-1,887G-1,887G-1,871G | 35,29 | 30,76 |
| 5 | | | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | | (ausg) | 16,26 | 15,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------------------------|---|---------------------------------|--|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A0LFOX | LU0261959422 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 32,36 G | 32,409G-2,358G-2,474G-2,52G-2,598G-2,621G-2,561G-2,681G-2,753G-2,751G-2,752G-2,803G-2,803G-2,803G-2,823G | 33,42 | 29,26 |
| 5 | | | | | A0LFOY | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 26,38 G | 26,418G-6,403G-6,43G-6,47G-6,514G-6,54G-6,54G-6,597G-6,639G-6,614G-6,635G-6,651G-6,651G-6,651G-6,663G | 27,78 | 25,34 |
| 5 | | | | | A0LGBA | LU0261951957 | FF-Sust.GI.Div.Plus Fd | 1 | 19,21 G | 19,221G-9,234G-9,234G-9,234G-9,235G-9,236G-9,236G-9,237G-9,325G-9,317G-9,303G-9,307G-9,315G-9,378G-9,38G | 19,65 | 18,14 |
| 5 | | | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 26,73 G | 26,82G-6,82G-6,828G-6,848G-6,844G-6,844G-6,803G-6,768G-6,734G-6,724G-6,735G-6,739G-6,739G-6,664G-6,664G | 27,5 | 26,22 |
| 5 | US\$ 0,08 | US\$ 0,19 | 01.08.22 | | A0LE0M | LU0267386521 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 9,69 G | 9,695G-9,696G-9,705G-9,716G-9,711G-9,702G-9,689G-9,659G-9,637G-9,641G-9,646G-9,649G-9,649G-9,652G-9,652G | 10,06 | 9,51 |
| 5 | Euro 0,09 | Euro 0,21 | 01.08.22 | | A0LE0P | LU0267387503 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | | (ausg) | 12,82 | 12,1 |
| | | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | | (ausg) | 14,14 | 13,4 | |
| | | | | A0MJQB | LU0238209513 | Fidelity Fds-Euro Bond Fund | 1 | 25,32 G | 25,325G-5,325G-5,327G-5,328G-5,328G-5,33G-5,33G-5,331G-5,356G-5,358G-5,354G-5,356G-5,356G-5,36G-5,362G | 26,47 | 24,98 | |
| 5 | | | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 17,99 G | 18G-8,03G-8,03G-8,04G-8,03G-8,02G-7,99G-7,94G-7,92G-7,91G-7,92G-7,93G-7,93G-7,93G-7,93G | 23,1 | 17,5 |
| 5 | | | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 18,03 G | 18,04G-8,07G-8,07G-8,08G-8,07G-8,06G-8,03G-7,98G-7,95G-7,95G-7,96G-7,97G-7,97G-7,96G-7,97G | 23,17 | 17,55 |
| 5 | | | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 13,13 G | 13,14G-3,16G-3,16G-3,17G-3,17G-3,15G-3,13G-3,09G-3,08G-3,08G-3,08G-3,09G-3,09G-3,09G-3,09G | 16,89 | 12,77 |
| 5 | | | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 32,96 G | 33,012G-3,014G-3,051G-3,097G-3,123G-3,087G-3,056G-2,993G-2,979G-2,982G-2,993G-3,009G-3,039G-3,037G-3,038G | 34,27 | 31,83 |
| 5 | | | | | A1JUFQ | LU0528227936 | FF-Sustainable Demographics Fd | 1 | 24,83 G | 24,894G-4,881G-4,935G-4,989G-5,029G-5,015G-4,982G-5,007G-5,053G-5,054G-5,028G-5,067G-5,104G-5,127G-5,116G | 25,17 | 21,79 |
| 5 | Euro 0,67 | Euro 0,42 | 01.11.22 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 20,65 G | 20,679G-0,677G-0,705G-0,736G-0,706G-0,719G-0,778G-0,776G-0,767G-0,785G-0,796G-0,806G-0,806G | 20,92 | 19,57 |
| 5 | Euro 0,55 | Euro 0,05 | 01.06.23 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 20,56 G | 20,588G-0,585G-0,626G-0,645G-0,677G-0,672G-0,672G-0,665G-0,678G-0,664G-0,675G-0,685G-0,685G-0,685G-0,695G | 20,93 | 19,57 |
| 5 | | | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 24,87 G | 24,9G-4,894G-4,91G-4,937G-4,945G-4,963G-4,971G-4,989G-5,099G-5,095G-5,086G-5,098G-5,128G-5,137G-5,145G | 25,21 | 23,22 |
| 5 | US\$ 0,14 | US\$ 0,1 | 17.02.23 | | A2AL9A | LU1431864237 | Fidelity-GI Multi Asset Dynam. | 1 | | (ausg) | 9,33 | 8,39 |
| 2 | | | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 8,04 G | 8,041G-8,068G-8,077G-8,095G-8,106G-8,102G-8,101G-8,091G-8,088G-8,085G-8,086G-8,1G-8,109G-8,105G | 8,11 | 7,35 | |
| 2 | | | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 9,25 G | 9,241G-9,289G-9,306G-9,326G-9,338G-9,331G-9,319G-9,315G-9,308G-9,306G-9,31G-9,326G-9,336G-9,335G | 9,34 | 8,4 |
| 2 | US\$ 0,16 | US\$ 0,12 | 17.02.23 | | A2DL7E | IE00BYXVGZ48 | Fidelity GI.Quality Income ETF | 1 | 6,95 G | 6,951G-6,995G-7,009G-7,034-7,023G-7,033G-7,028G-7,025G-7,022G-7,022G-7,026-7,016G-7,019G-7,027G-7,034G-7,031G | 7,07 | 6,5 |
| 2 | | | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 7,89 G | 7,873G-7,908G-7,918G-7,927G-7,938G-7,939G-7,943G-7,962G-7,97G-7,962G-7,962G-7,972G-7,982G-7,98G | 7,98 | 7,09 |
| 2 | Euro 0,15 | Euro 0,11 | 17.02.23 | | A2DWQ2 | IE00BYV1YH46 | Fidelity GI.Quality Income ETF | 1 | 6,76 G | 6,754G-6,77G-6,784G-6,792G-6,809G-6,806G-6,81G-6,817G-6,829G-6,818G-6,825G-6,831G-6,837G-6,834G | 6,84 | 6,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | A2DWQW | IE00BYSX4846 | FIL Investment Management [Luxembourg] S.A. F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,75 G | 4,744G-4,776G-4,78G-4,786G-4,79G-4,781G-4,7765G-4,7815G-4,782G-4,777G-4,773G-4,776G-4,7785G-4,7755G | 4,96 | 4,52 |
| 2 | | | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 6,47 G | 6,46G-6,492G-6,505G-6,513G-6,527G-6,525G-6,524G-6,539G-6,549G-6,542G-6,553G-6,551G-6,556G-6,554G | 6,68 | 5,96 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 6,94 G | 6,94G-6,973G-6,988G-7,009G-7,016G-7,01G-7,003G-7,001G-7,014G-7,002G-7,003G-7,013G-7,017G-7,016G | 7,02 | 6,05 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 7,52 G | 7,516G-7,546G-7,567G-7,577G-7,597G-7,599G-7,598G-7,61G-7,619G-7,611G-7,606G-7,613G-7,617G-7,607G | 7,79 | 6,91 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF | 1 | 6,74 G | 6,71G-6,756G-6,768G-6,779G-6,786G-6,786G-6,78G-6,783G-6,791G-6,79G-6,797G-6,808G-6,812G-6,812G | 6,82 | 6,02 |
| 2 | | | | | A2P2QA | IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF | 1 | 3,81 G | 3,8135G-3,84G-3,8405G-3,847G-3,8505G-3,8465G-3,8425G-3,8465G-3,848G-3,8435G-3,8385G-3,843G-3,845G-3,844G | 4,11 | 3,63 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 4,71 G | 4,71G-4,7475G-4,747G-4,755G-4,755G-4,7565G-4,754G-4,7575G-4,759G-4,762G-4,741G-4,7465G-4,749G-4,749G | 5,25 | 4,62 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF | 1 | 4,61 G | 4,575G-4,6155G-4,6185G-4,6235G-4,63G-4,627G-4,627G-4,621G-4,629G-4,6325G-4,6265G-4,632G-4,6345G-4,607G | 4,86 | 4,11 |
| 2 | US\$ 0,1 | US\$ 0,09 | 17.02.23 | | A2QKWP | IE00BM9GRM34 | FID.II-Sust.Gl.Crp.Bd PA Mfact | 1 | 3,73 G | 3,7385G-3,7447G-3,7427G-3,7466G-3,749G-3,7185G-3,7442G-3,7433G-3,7388G-3,7448G-3,7318G-3,7318G-3,7318G-3,7318G | 3,92 | 3,7 |
| 2 | US\$ 0,15 | US\$ 0,11 | 17.02.23 | | A2QKWQ | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF | 1 | 3,56 G | 3,5557G-3,5956G-3,5971G-3,6006G-3,6001G-3,5825G-3,5911G-3,5831G-3,5776G-3,5831G-3,5503G-3,5503G-3,5503G-3,5503G | 3,77 | 3,49 |
| 2 | Euro 0,18 | Euro 0,14 | 17.02.23 | | A2PPW8 | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF | 1 | 5,32 G | 5,325G-5,355G-5,354G-5,359G-5,375G-5,373G-5,371G-5,386G-5,391G-5,386G-5,394G-5,394G-5,397G-5,395G | 5,6 | 5,05 |
| 2 | US\$ 0,15 | US\$ 0,07 | 17.02.23 | | A2PQDR | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,29 G | 4,2885G-4,319G-4,323G-4,328G-4,332G-4,324G-4,32G-4,3205G-4,322G-4,3205G-4,314G-4,314G-4,3155G-4,312G | 4,56 | 4,12 |
| 2 | | Euro 0,11 | 19.05.23 | | A3D4DG | IE0006KNOFD1 | Fi.II-Sus.Gl H.Yd Bd Par.AI.M. | nur Kasse | 4,83 G | 4,7936G-4,8276G-4,8262G-4,8247G-4,8247G-4,8282G-4,8357G-4,8397G-4,8411G | 5,07 | 4,7 |
| 5 | | | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,92 G | 8,914G-8,921G-8,92G-8,92G-8,92G-8,92G-8,92G-8,915G-8,915G-8,915G | 8,92 | 8,78 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 11,11 G | 11,126G-1,113G-1,116G-1,123G-1,123G-1,116G-1,116G-1,094G-1,078G-1,086G-1,068G-1,068G-1,072G-1,067G-1,067G | 11,33 | 10,77 |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 33,87 G | 33,943G-3,934G-3,982G-4,021G-4,075G-4,074G-4,064G-4,161G-4,254G-4,244G-4,204G-4,247G-4,28G-4,315G-4,304G | 34,38 | 30,48 |
| 5 | Euro 0,23 | Euro 0,26 | 01.08.22 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 13,83 G | 13,88G-3,85G-3,88G-3,91G-3,958G-3,97G-3,964G-3,976G-4,006G-4,006G-4G-4,02G-4,01G-4,02G-4,02G | 14,02 | 11,9 |
| 5 | | | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 12,62 G | 12,65G-2,676G-2,704G-2,716G-2,716G-2,709G-2,69G-2,639G-2,614G-2,612G-2,666G-2,688G-2,701G-2,705G-2,705G | 13,36 | 11,84 |
| 5 | | | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,94 G | 1,941G-1,932G-1,934G-1,938G-1,942G-1,94G-1,937G-1,936G-1,939G-1,938G-1,938G-1,94G-1,941G-1,941G-1,94G | 2,05 | 1,8 |
| 5 | | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,39 G | 9,404G-9,404G-9,404G-9,419G-9,433G-9,418G-9,418G-9,422G-9,429G-9,412G-9,413G-9,42G-9,418G-9,423G-9,415G | 10,38 | 9,07 |
| 5 | Euro 0,04 | Euro 0,25 | 01.08.22 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 24,42 G | 24,45G-4,43G-4,48G-4,53G-4,6G-4,6G-4,59G-4,65G-4,66G-4,65G-4,64G-4,67G-4,66G-4,67G-4,67G | 25,23 | 22,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A0B8SP | LU0197229882 | FIL Investment Management [Luxembourg] S.A. Fidelity Funds SICAV-India Fo. | 1 | 60,69 G | 60,81G-0,806G-1,027G-1,17G-1,17G-1,169G-1,191G-1,115G-1,193G-1,213G-0,921G-0,921G-0,921G-0,938G-0,915G | 61,21 | 53,77 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 73,8 G | 73,911G-3,949G-4,019G-4,16G-4,229G-4,157G-3,988G-3,958G-4,108G-4,085G-4,098G-4,085G-4,085G-4,085G-4,077G | 74,23 | 65,37 |
| 5 | | | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 30,71 G | 30,822G-0,808G-0,876G-0,956G-0,984G-0,996G-0,95G-0,996G-1,062G-1,019G-1,006G-1,089G-1,167G-1,177G-1,199G | 31,24 | 27,25 |
| 5 | US\$ 1,18 | US\$ 1,69 | 01.08.22 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 57,37 G | 57,359G-7,491G-7,47G-7,504G-7,522G-7,472G-7,349G-7,21G-7,116G-7,13G-7,158G-7,151G-7,166G-7,166G-7,16G | 66,6 | 55,16 |
| 5 | | | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 13,93 G | 13,935G-3,935G-3,935G-3,935G-3,935G-3,935G-3,935G-3,935G-3,937G-3,936G-3,936G-3,936G-3,937G-3,937G | 13,94 | 13,6 |
| 5 | | | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 16,97 G | 16,99G-6,97G-7,01G-7,04G-7,09G-7,08G-7,09G-7,11G-7,13G-7,13G-7,11G-7,13G-7,13G-7,14G-7,14G | 17,53 | 15,86 |
| 5 | | | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 13,93 G | 13,92G-3,92G-3,9G-3,91G-3,93G-3,93G-3,93G-3,93G-3,93G-3,92G-3,93G-3,95G-3,94G-3,95G-3,95G-3,95G | 14,58 | 13,7 |
| 5 | | | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 22,7 G | 22,73G-2,69G-2,77G-2,82G-2,9G-2,88G-2,89G-2,95G-2,97G-2,96G-2,93G-2,96G-2,97G-2,97G-2,98G | 23,18 | 20,07 |
| 5 | | | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 19,68 G | 19,722G-9,682G-9,682G-9,682G-9,682G-9,682G-9,682G-9,685G-9,685G-9,691G-9,682G-9,682G-9,682G-9,682G | 20,89 | 19,24 |
| 5 | | | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 15,87 G | 15,88G-5,884G-5,897G-5,91G-5,907G-5,893G-5,871G-5,818G-5,796G-5,792G-5,803G-5,806G-5,806G-5,806G-5,804G | 16,96 | 15,41 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 44,61 G | 44,715G-4,952G-4,952G-4,97G-5,03G-5,042G-4,928G-4,737G-4,762G-4,71G-4,692G-4,704G-4,746G-4,723G-4,729G | 49,48 | 42,63 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 72,94 G | 73,12G-3,24G-3,45G-3,47G-3,49G-3,54G-3,36G-3,49G-3,69G-3,7G-3,73G-3,75G-3,81G-3,81G-3,79G | 77,39 | 68,35 |
| 5 | US\$ 0,11 | US\$ 0,2 | 01.08.22 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 24,81 G | 24,84G-4,84G-4,84G-4,89G-4,87G-4,87G-4,82G-4,75G-4,73G-4,72G-4,72G-4,72G-4,72G-4,79G-4,78G | 25,43 | 22,46 |
| 5 | US\$ 0,11 | US\$ 0,6 | 01.08.22 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 29,02 G | 29,12G-9,12G-9,14G-9,27G-9,26G-9,25G-9,2G-9,17G-9,03G-9G-9,07G-9,12G-9,08G-9,2G-9,1G | 29,87 | 24,81 |
| 5 | US\$ 0,26 | US\$ 0,37 | 01.08.22 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 29,6 G | 29,645G-9,658G-9,658G-9,676G-9,696G-9,674G-9,665G-9,625G-9,627G-9,625G-9,637G-9,635G-9,647G-9,657G-9,653G | 32,57 | 29,46 |
| 5 | Euro 0,11 | Euro 0,58 | 01.08.22 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 51,16 G | 51,34G-1,4G-1,47G-1,55G-1,74G-1,71G-1,68G-1,73G-1,73G-1,68G-1,66G-1,73G-1,73G-1,81G-1,81G | 51,81 | 43,18 |
| 5 | | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 79,06 G | 79,13G-9,24G-9,56G-9,51G-9,88G-9,84G-9,93G-9,99G-9,89G-9,78G-9,57G-9,6G-9,68G-9,71G-9,72G | 79,99 | 68,98 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 200 G | 200G-2,74G-2,69G-3,09G-2,99G-2,99G-2,57G-1,93G-1,62G-1,49G-0G-0G-0G-0G-0G | 245,47 | 194,44 |
| 5 | Euro 0,05 | Euro 0,12 | 01.08.22 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 16,9 G | 16,928G-6,922G-6,987G-7,007G-7,014G-7,038G-7,057G-7,045G-7,04G-7,058G-7,057G-7,069G-7,064G | 17,11 | 15,35 |
| 5 | | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 11,87 G | 11,87G-1,87G-1,85G-1,86G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,88G-1,88G-1,89G-1,88G-1,89G | 12,4 | 11,69 |
| 5 | | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,39 G | 9,403G-9,403G-9,402G-9,418G-9,433G-9,417G-9,415G-9,417G-9,423G-9,41G-9,409G-9,418G-9,416G-9,419G-9,412G | 10,37 | 9,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | skr 12,85 | skr 26,21 | 01.08.22 | | 973277 | LU0048588080 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Nordic Fund | 1 | 159,67 G | 159,96G-60,67G-0,69G-1,05G-1,22G-1,22G-1,16G-1,81G-2,35G-2,03G-2,2G-1,57G-1,66G-1,71G-1,79G | 183,23 | 155,49 |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 12,62 G | 12,656G-2,677G-2,705G-2,722G-2,722G-2,714G-2,695G-2,643G-2,623G-2,612G-2,677G-2,69G-2,705G-2,708G-2,711G | 13,35 | 11,8 |
| 5 | A\$ 0,27 | A\$ 1,1 | 01.08.22 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 49,15 G | 49,29G-9,27G-9,31G-9,43G-9,54G-9,42G-9,38G-9,38G-9,42G-9,41G-9,5G-9,51G-9,58G-9,64G-9,61G | 56,44 | 48,1 |
| 5 | US\$ 0,06 | US\$ 0,06 | 01.02.23 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,47 G | 6,49G-6,492G-6,498G-6,503G-6,501G-6,496G-6,487G-6,466G-6,452G-6,459G-6,46G-6,457G-6,458G-6,446G-6,446G | 6,8 | 6,38 |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 59,86 G | 60,037G-0,037G-0,156G-0,347G-0,512G-0,495G-0,492G-0,576G-0,621G-0,6G-0,573G-0,638G-0,638G-0,617G-0,639G | 61,92 | 55,31 |
| 5 | | | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,93 G | 1,941G-1,95G-1,95G-1,958G-1,961G-1,96G-1,957G-1,96G-1,963G-1,962G-1,939G-1,942G-1,944G-1,946G-1,944G | 2,07 | 1,8 |
| 5 | | | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 32,95 G | 33,016G-3,006G-3,04G-3,095G-3,128G-3,128G-3,103G-3,124G-3,177G-3,18G-3,169G-3,179G-3,228G-3,24G-3,242G | 36,9 | 32,19 |
| 5 | | | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 62,49 G | 62,69G-2,975G-3,114G-3,16G-3,229G-3,26G-3,21G-3,38G-3,46G-3,37G-3,32G-3,44G-3,43G-3,43G-3,49G | 66,25 | 60,37 |
| 5 | Euro 0,05 | Euro 0,06 | 01.08.22 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,17 G | 11,181G-1,184G-1,184G-1,184G-1,183G-1,193G-1,192G-1,2G-1,276G-1,268G-1,268G-1,268G-1,278G-1,278G-1,278G | 11,78 | 11 |
| 5 | Euro 0,28 | Euro 0,32 | 01.08.22 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 8,65 G | 8,628G-8,643G-8,643G-8,643G-8,643G-8,643G-8,643G-8,643G-8,643G-8,643G-8,643G-8,643G-8,643G-8,643G-8,643G-8,643G | 8,8 | 8,26 |
| 5 | | | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 82,01 G | 82,11G-2,17G-2,17G-2,2G-2,21G-2,23G-2,26G-2,32G-3,16G-3,15G-3,1G-3,14G-3,26G-3,28G-3,28G | 83,28 | 69,7 |
| 5 | Euro 0,08 | Euro 0,1 | 01.08.22 | | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 45,99 G | 45,978G-6,08G-6,09G-6,09G-6,1G-6,13G-6,16G-6,19G-6,53G-6,48G-6,43G-6,48G-6,56G-6,56G-6,57G | 49,26 | 41,3 |
| 5 | | | | | 941117 | LU0114720955 | FF-Sust.GI.Health Care Fd | 1 | 61,91 G | 61,91G-1,93G-1,99G-1,98G-2G-2,01G-2,04G-2,04G-2,38G-2,36G-2,38G-2,47G-2,49G-2,42G-2,47G | 64,64 | 59,4 |
| 5 | Euro 0,26 | Euro 0,34 | 01.08.22 | | 921801 | LU0099575291 | FF-Sust.GI.Div.Plus Fd | 1 | 9,83 G | 9,83G-9,829G-9,829G-9,83G-9,83G-9,83G-9,83G-9,833G-9,88G-9,876G-9,868G-9,873G-9,875G-9,906G-9,909G | 10,05 | 9,27 |
| 5 | | | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 70,71 G | 70,877G-1,179G-1,256G-1,313G-1,327G-1,296G-1,153G-0,915G-0,658G-0,685G-0,913G-0,922G-1,04G-1,04G-1,058G | 75,14 | 69,74 |
| 5 | Euro 0,16 | Euro 0,45 | 01.08.22 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 52,95 G | 52,99G-2,94G-3G-3,11G-3,21G-3,23G-3,23G-3,28G-3,35G-3,35G-3,28G-3,34G-3,34G-3,36G-3,38G | 53,78 | 49,11 |
| 5 | | | | | 786503 | LU0115764275 | Fidelity Fds-Sust.Eur.Equity | 1 | 24,74 G | 24,768G-4,737G-4,804G-4,846G-4,916G-4,907G-4,916G-4,964G-4,983G-4,973G-4,95G-4,969G-4,983G-4,997G-4,997G | 25,57 | 23,23 |
| 5 | | | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 40,91 G | 40,943G-0,901G-0,997G-1,055G-1,151G-1,151G-1,132G-1,19G-1,228G-1,234G-1,19G-1,19G-1,228G-1,247G-1,247G | 41,53 | 37,53 |
| 5 | US\$ 0,43 | US\$ 0,42 | 01.08.22 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 16,02 G | 16,043G-6,053G-6,063G-6,083G-6,083G-6,073G-6,053G-6,013G-6,083G-6,073G-6,073G-6,093G-6,103G-6,113G-6,103G | 16,7 | 15,71 |
| 5 | | | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 38,15 G | 38,252G-8,163G-8,181G-8,215G-8,245G-8,247G-8,228G-8,208G-8,242G-8,205G-8,309G-8,358G-8,39G-8,432G-8,445G | 40,37 | 35,74 |
| 5 | US\$ 0,46 | US\$ 0,46 | 01.08.22 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,18 G | 10,19G-0,19G-0,19G-0,21G-0,2G-0,2G-0,18G-0,15G-0,14G-0,14G-0,14G-0,14G-0,17G-0,17G | 10,41 | 9,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | 603474 | LU0119124781 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 77,95 G | 78,04G-8,121G-8,327G-8,445G-8,553G-8,726G-8,585G-8,754G-8,977G-8,921G-8,752G-8,785G-8,834G-8,834G-8,875G | 80,52 | 70,36 |
| 5 | Euro 0,32 | Euro 0,33 | 01.08.22 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,49 G | 8,488G-8,49G-8,49G-8,49G-8,49G-8,491G-8,491G-8,494G-8,511G-8,512G-8,509G-8,511G-8,511G-8,514G-8,514G | 8,66 | 8,32 |
| 5 | | | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 91,28 G | 91,43G-1,434G-1,467G-1,67G-1,771G-1,807G-1,743G-1,978G-2,168G-2,131G-2,152G-2,192G-2,309G-2,324G-2,397G | 92,76 | 81,61 |
| 5 | | | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 95,91 G | 96,089G-6,077G-6,181G-6,34G-6,466G-6,461G-6,413G-6,613G-6,829G-6,867G-6,777G-6,914G-7,018G-6,989G-7,064G | 97,45 | 85,82 |
| 5 | | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 39,82 G | 39,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 39,9 | 39 |
| 5 | | | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,84 G | 13,84G-3,842G-3,855G-3,873G-3,869G-3,865G-3,834G-3,781G-3,753G-3,756G-3,764G-3,768G-3,768G-3,772G-3,772G | 14,38 | 13,56 |
| 5 | | | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 17,86 G | 17,87G-8,123G-7,9G-7,92G-7,91G-7,89G-7,86G-7,81G-7,79G-7,79G-7,8G-7,8G-7,81G-7,8G-7,81G | 20,54 | 17,18 |
| 10 | | | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 565,86 G | 566,85G-6,91G-8,38G-8,59G-70,48G-0,48G-0,59G-1,5G-1,67G-1,5G-1,55G-1,79G-2,14G-2,14G-2,43G | 581,4 | 505,25 |
| 5 | | | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,84 G | 14,853G-4,851G-4,893G-4,915G-4,947G-4,954G-4,943G-4,979G-4,995G-4,986G-4,986G-4,996G-4,996G-4,996G-4,999G | 15,01 | 13,48 |
| 5 | | | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 22,38 G | 22,426G-2,43G-2,459G-2,507G-2,499G-2,494G-2,471G-2,447G-2,451G-2,46G-2,464G-2,478G-2,5G-2,5G-2,5G | 25,16 | 21,91 |
| 5 | | | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 17,89 G | 17,904G-7,904G-7,908G-7,926G-7,947G-7,923G-7,936G-7,953G-7,957G-7,955G-7,946G-7,957G-7,955G-7,945G-7,955G | 19,67 | 17,24 |
| 5 | | | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 28,4 G | 28,415G-8,42G-8,421G-8,467G-8,498G-8,46G-8,451G-8,44G-8,444G-8,416G-8,417G-8,413G-8,445G-8,436G-8,443G | 30,89 | 27,33 |
| 5 | | | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 28,35 G | 28,378G-8,37G-8,381G-8,418G-8,457G-8,401G-8,391G-8,401G-8,394G-8,368G-8,363G-8,372G-8,395G-8,386G-8,393G | 30,84 | 27,28 |
| 1 | | | | | A0MK0S | FR0010434019 | Financiere de L'Echiquier Echiquier SICAV - Patrimoine | 1 | 826,61 G | 826,71G-6,71G-6,61G-6,76G-6,76G-7G-6,62G-6,55G-6,67G-6,67G-6,7G-6,64G-6,64G-6,71G-6,76G | 829,44 | 809,99 |
| 11 | | | | | 977961 | DE0009779611 | First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER | 1 | 110,63 G | 110,76G-0,61G-0,95G-1,15G-1,4G-1,49G-1,42G-1,62G-1,76G-1,67G-1,63G-1,74G-1,74G-1,76G-1,83G | 112,73 | 100,4 |
| 12 | | | | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 90,86 G | 91,03G-1,03G-1,28G-1,45G-1,65G-1,67G-1,6G-1,75G-1,86G-2,28G-2,21G-2,22G-2,3G-2,27G-2,32G | 94,7 | 85,61 |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 125,65 G | 125,94G-6,28G-6,44G-6,61G-6,79G-6,79G-6,49G-6,54G-6,75G-6,98G-6,93G-7,03G-7,23G-7,23G-7,29G | 127,75 | 117,26 |
| 1 | | | | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 80,49 G | 80,51G-0,51G-0,51G-0,528G-0,536G-0,557G-0,557G-0,557G-0,565G-0,241G-0,241G-0,233G-0,246G-0,245G-0,248G | 80,83 | 77,96 |
| 8 | | | | | A0BKZD | GB0033873919 | First Sentier Investments [UK] Ltd. Fst Sentier-SI Gl.EM Leaders | 1 | 6,37 G | 6,412G-6,409G-6,412G-6,422G-6,424G-6,417G-6,412G-6,403G-6,435G-6,431G-6,433G-6,435G-6,437G-6,406G-6,403G | 6,51 | 6,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | | | | A0H0QL | GB00B0TY6S22 | First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC Sustainab. | 1 | 8,49 G | 8,544G-8,544G-8,546G-8,559G-8,563G-8,552G-8,545G-8,538G-8,577G-8,57G-8,573G-8,573G-8,577G-8,533G-8,533G | 8,68 | 7,98 |
| 8 | | | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infracst | 1 | 3,67 G | 3,677G-3,676G-3,682G-3,688G-3,691G-3,688G-3,684G-3,682G-3,679G-3,679G-3,679G-3,683G-3,686G-3,687G-3,686G | 3,89 | 3,57 |
| 8 | | | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 4,11 G | 4,114G-4,116G-4,121G-4,127G-4,127G-4,133G-4,133G-4,127G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G | 4,19 | 3,88 |
| 8 | | | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | 4,5 G | 4,529G-4,544G-4,551G-4,556G-4,556G-4,565G-4,561G-4,556G-4,567G-4,576G-4,545G-4,546G-4,546G-4,522G-4,523G | 4,63 | 4,24 |
| 8 | | | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 3,33 G | 3,348G-3,347G-3,348G-3,35G-3,349G-3,345G-3,34G-3,332G-3,348G-3,35G-3,352G-3,352G-3,353G-3,352G-3,352G | 3,88 | 3,26 |
| 8 | | | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 5,78 G | 5,789G-5,816G-5,823G-5,825G-5,833G-5,824G-5,818G-5,81G-5,842G-5,844G-5,816G-5,812G-5,818G-5,816G-5,816G | 5,84 | 5,02 |
| 8 | | | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | 18,06 G | 18,188G-8,255G-8,285G-8,315G-8,325G-8,335G-8,321G-8,302G-8,43G-8,43G-8,311G-8,321G-8,327G-8,241G-8,242G | 19,05 | 17,4 |
| 8 | | | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 7,16 G | 7,179G-7,178G-7,184G-7,198G-7,2G-7,203G-7,2G-7,208G-7,294G-7,291G-7,287G-7,299G-7,306G-7,308G-7,306G | 7,31 | 6,31 |
| 8 | | | | | 728156 | GB0030190366 | Fst Sentier-SI Gl.EM Leaders | 1 | 9,34 G | 9,35G-9,348G-9,352G-9,364G-9,369G-9,357G-9,348G-9,339G-9,376G-9,371G-9,374G-9,378G-9,379G-9,379G-9,375G | 9,45 | 8,73 |
| 8 | | | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | 11,71 G | 11,704G-1,727G-1,723G-1,726G-1,726G-1,725G-1,713G-1,694G-1,693G-1,697G-1,697G-1,697G-1,694G-1,698G-1,698G | 13,63 | 11,36 |
| 8 | | | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 9,92 G | 9,927G-9,93G-9,934G-9,945G-9,945G-9,941G-9,934G-9,922G-10,038G-0,035G-0,042G-0,045G-0,045G-0,048G-0,045G | 10,27 | 9,54 |
| 1 | | | | | A3DGK2 | IE000RN036E0 | First Trust Advisors L.P. FIRST TRT GI Frst Tr AI D.T.R | 1 | 17,58 G | 17,636G-7,782G-7,77G-7,832G-7,834G-7,852G-7,828G-7,834G-7,776G-7,646G-7,652G-7,678G-7,69G-7,688G | 19,78 | 16,51 |
| 1 | | | | | A3DGK5 | IE000J80JTL1 | FIRST TRT G.Frt Tr AI D.T.R | 1 | 31,87 G | 32G-2,115G-2,145G-2,24G-2,27G-2,15G-2,255G-2,31G-2,355G-2,385G-2,35G-2,38G-2,365G-2,37G | 32,72 | 27,24 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 26,48 G | 26,46G-6,79G-6,845G-6,895G-6,885G-6,935G-6,855G-6,92G-6,86G-6,93G-6,905G-6,93G-6,915G-6,925G | 27,21 | 22,3 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 28,9 G | 28,975G-9,025G-9,145G-9,22G-9,225G-9,09G-9,165G-9,23G-9,365G-9,44G-9,375G-9,4G-9,38G-9,4G | 30,07 | 21,96 |
| 1 | | | | | A2QMAA | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF | 1 | 30,8 G | 30,63G-0,855G-0,995G-1,065G-1,07G-0,91G-1,01G-1,01G-0,99G-1,02G-0,925G-0,975G-0,995G-0,99G | 31,07 | 28,27 |
| 1 | | | | | A2PZMV | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF | 1 | 20,96 G | 20,93G-1,18G-1,22G-1,26G-1,285G-1,285G-1,235G-1,2G-1,18G-1,17G-1,03G-1,055G-1,105G-1,09G | 21,99 | 19,98 |
| 1 | | | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 49,7 G | 49,98G-9,81G-9,83G-9,89G-50,01G-49,95G-9,95G-9,97G-9,93G-9,88G-50,18G-0,19G-0,25G-0,21G | 51,44 | 45,98 |
| 1 | | | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 29,83 G | 29,935G-9,74G-9,82G-9,9G-9,91G-9,9G-9,88G-9,92G-9,98G-30,01G-0,125G-0,18G-0,2G-0,2G | 30,5 | 26,52 |
| 1 | | | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 35,91 G | 35,905G-6,11G-6,215G-6,26G-6,365G-6,235G-6,325G-6,405G-6,385G-6,4G-6,37G-6,36G-6,395G-6,375G | 37,4 | 33,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A14S1N | IE00BWTNM743 | First Trust Advisors L.P. FTGF-FT Indxx NextG UCITS ETF | 1 | 22,98 G | 23,025G-2,83G-2,98G-3,05G-3,05G-3,06G-3,04G-3,03G-3,06G-3,01G-3,1G-3,12G-3,12G-3,11G | 23,48 | 19,28 |
| 1 | Euro 0,68 | Euro 0,64 | 24.03.23 | | A14S1P | IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF | 1 | 23,25 G | 23,315G-3,445G-3,475G-3,495G-3,57G-3,54G-3,575G-3,61G-3,615G-3,59G-3,565G-3,545G-3,55G-3,55G | 25,2 | 21,92 |
| 1 | | US\$ 0,12 | 14.06.18 | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 61,76 G | 61,72G-1,97G-2,08G-2,23G-2,32G-2,29G-2,21G-2,19G-2,1G-2,07G-2,15G-2,25G-2,37G-2,27G | 64,58 | 56,62 |
| 1 | | | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 26,6 G | 26,71G-6,84G-7,03G-6,86G-7,09G-7,06G-7,04G-7,03G-7,03G-6,93G-6,855G-6,86G-6,865G-6,855G | 28,42 | 25,65 |
| 1 | | | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 28,98 G | 28,39G-9G-9,23G-9,32G-9,37G-9,41G-9,39G-9,43G-9,46G-9,45G | 30,89 | 27,4 |
| 1 | US\$ 0,45 | US\$ 0,2 | 27.06.23 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 56 G | 56,17G-6,39G-6,6G-6,59G-6,66G-6,56G-6,49G-6,46G-6,42G | 57,96 | 50,79 |
| 1 | US\$ 0,98 | US\$ 0,28 | 27.06.23 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 25,3 G | 24,655G-5,39G-5,51G-5,59G-5,6G-5,64G-5,6G-5,55G-5,39G-5,35G | 28,68 | 23,36 |
| 1 | £ 0,73 | £ 0,28 | 27.06.23 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 21,82 G | 21,56G-1,8G-2,01G-2,07G-2,12G-2,15G-2,12G-2,15G-2,18G-2,18G | 23,75 | 21,05 |
| 1 | | | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Ci.Ed.Gr.En.U.ETF | 1 | 17,68 G | 17,67G-7,688G-7,784G-7,838G-7,846G-7,854G-7,804G-7,89G-7,952G-8G-8,012G-8,056G-8,066G-8,046G | 21,03 | 15,08 |
| 1 | | | | | A2DLWP | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 27,8 G | 27,725G-8,085G-8,145G-8,24G-8,27G-8,245G-8,22G-8,205G-8,055G-7,995G-7,975G-7,995G-8,03G-7,995G | 31,39 | 25,73 |
| 10 | Euro 1 | Euro 0,5 | 09.12.22 | | A1XBPF | LU1012015118 | Flossbach von Storch Invest S.A. Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 156,67 G | 156,95G-6,79G-6,7G-6,98G-6,99G-6,9G-6,9G-6,61G-6,38G-6,32G-6,34G-6,81G-6,65G-6,87G-6,76G | 162,6 | 146,06 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 106,01 G | 106,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-5,79G-5,79G-5,79G-5,79G | 107 | 104,63 |
| 10 | Euro 1 | Euro 1 | 09.12.22 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 154,54 G | 154,92G-4,99G-5,22G-5,25G-5,32G-5,13G-5,99G | 157,21 | 144,47 |
| 10 | Euro 3,75 | Euro 3,76 | 09.12.22 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 189,61 G | 189,98G-90,05G-0,24G-0,5G-0,51G-0,65G-0,46G-0,5G-0,72G-0,72G-0,64G-0,32G-0,5G-0,5G-0,57G | 195,1 | 178,57 |
| 10 | Euro 1,3 | Euro 1 | 09.12.22 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 127,18 G | 127,16G-7,16G-7,28G-7,3G-7,31G-7,39G-7,41G-7,46G-7,7G-7,7G-7,67G-7,64G-7,56G-7,6G-7,59G | 128,59 | 123,33 |
| 10 | Euro 1,5 | Euro 1,2 | 09.12.22 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 155,27 G | 155,4G-5,22G-5,23G-5,26G-5,26G-5,28G-5,31G-5,34G-6,06G-6,19G-6,12G-6,21G-6,27G-6,33G-6,35G | 157,11 | 148,82 |
| 10 | Euro 1,7 | Euro 1,4 | 09.12.22 | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 181,67 G | 182,41G-2,49G-2,68G-2,65G-2,78G-2,82G-2,79G-2,71G-2,6G-2,54G-2,53G-2,54G-2,51G-1,85G-1,83G | 184,43 | 171,26 |
| 10 | Euro 1,2 | Euro 1,2 | 09.12.22 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 156,47 G | 156,98G-6,98G-6,98G-7,18G-7,17G-7,15G-7,13G-6,87G-6,87G-6,8G-6,81G-6,36G-6,41G-6,08G-6,07G | 162,09 | 153,86 |
| 10 | Euro 0,7 | Euro 0,7 | 09.12.22 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 87,52 G | 87,551G-7,551G-7,548G-7,55G-7,549G-7,56G-7,563G-7,568G-7,72G-7,746G-7,717G-7,72G-7,792G-7,814G-7,816G | 91,03 | 86,96 |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 293,67 G | 294,16G-4,1G-4,51G-4,76G-5,3G-5,29G-5,1G-5,73G-6,49G-6,49G-6,11G-6,27G-6,67G-6,67G-6,81G | 296,81 | 266,41 |
| 10 | Euro 1 | Euro 1 | 09.12.22 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 132,52 G | 132,95G-2,95G-2,96G-3,04G-3,13G-3,13G-3,07G-2,88G-2,87G-2,8G-2,8G-2,47G-2,47G-2,19G-2,18G | 137,54 | 130,54 |
| 10 | Euro 0,9 | Euro 0,9 | 09.12.22 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 128,68 G | 128,67G-9,16G-9,14G-9,1G-9,13G-9,21G-9,24G-9,25G-9,28G-9,25G-9,32G-8,52G-8,52G-8,54G-8,52G | 131,64 | 125,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,6 | Euro 1,6 | 09.12.22 | | A0M430 | LU0323578657 | Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Opport. | 1 | 283,84 G | 288,5bB-5,12G-5,31G-5,65G-5,72G-5,72G-5,72G-6,11G-6,39G | 289,55 | 267,21 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 382,04 G | 382,63G-2,6G-2,94G-3,56G-4,1G-4,02G-3,89G-4,47G-5,08G-5,23G-5,06G-4,85G-5,62G-5,62G-5,79G | 385,79 | 345,87 |
| 7 | | | | | 602296 | LU0122614380 | Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,13 G | 16,145G-6,133G-6,156G-6,185G-6,21G-6,205G-6,204G-6,235G-6,268G-6,262G-6,258G-6,271G-6,298G-6,298G-6,306G | 16,43 | 14,82 |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 25,18 G | 25,02G-5,02G-5,02G-5,07G-5,04G-5,04G-4,99G-4,92G-5,08G-5,02G-5,06G-5,12G-5,14G-5,13G-5,13G | 26,64 | 23,74 |
| 7 | | | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 14,04 G | 14,041G-4,027G-4,058G-4,081G-4,117G-4,106G-4,115G-4,136G-4,144G-4,14G-4,129G-4,138G-4,144G-4,148G-4,15G | 14,51 | 13,4 |
| 7 | | | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 11,8 G | 11,821G-1,854G-1,883G-1,896G-1,926G-1,93G-1,92G-1,953G-1,963G-1,942G-1,942G-1,942G-1,942G-1,942G-1,942G | 12,25 | 11,34 |
| 7 | | | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 21,87 G | 21,79G-1,787G-1,8G-1,831G-1,819G-1,8G-1,771G-1,697G-1,668G-1,662G-1,681G-1,681G-1,681G-1,687G-1,678G | 23,13 | 21,66 |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,12 G | 19,1G-9,1G-9,11G-9,11G-9,13G-9,13G-9,13G-9,14G-9,14G-9,14G-9,13G-9,14G-9,14G-9,14G-9,14G | 19,29 | 18,38 |
| 7 | | | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 40,08 G | 40,347G-0,456G-0,505G-0,571G-0,581G-0,582G-0,53G-0,467G-0,546G-0,538G-0,491G-0,564G-0,629G-0,626G-0,645G | 43,61 | 37,19 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,59 G | 6,58G-6,597G-6,599G-6,613G-6,613G-6,618G-6,618G-6,606G-6,617G-6,616G-6,616G-6,616G-6,624G-6,634G-6,628G | 7,01 | 6,15 |
| 7 | Euro 0,65 | Euro 0,38 | 10.10.22 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,37 G | 6,362G-6,361G-6,363G-6,365G-6,365G-6,364G-6,359G-6,352G-6,348G-6,348G-6,349G-6,35G-6,349G-6,35G-6,35G | 6,57 | 6,05 |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,31 G | 14,3G-4,3G-4,28G-4,29G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,31G-4,31G-4,31G | 14,46 | 14,02 |
| 7 | Euro 0,12 | Euro 0,15 | 08.08.22 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 8,83 G | 8,828G-8,829G-8,817G-8,823G-8,828G-8,828G-8,828G-8,83G-8,827G-8,828G-8,833G-8,833G-8,834G-8,834G-8,834G | 9,01 | 8,7 |
| 7 | | | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,57 G | 21,5G-1,5G-1,5G-1,55G-1,53G-1,53G-1,49G-1,44G-1,43G-1,43G-1,43G-1,42G-1,44G-1,43G-1,43G | 22,8 | 21,18 |
| 7 | US\$ 0,7 | US\$ 0,47 | 08.08.22 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,3 G | 7,273G-7,271G-7,267G-7,282G-7,273G-7,273G-7,263G-7,248G-7,237G-7,236G-7,24G-7,24G-7,242G-7,268G-7,269G | 7,9 | 7,2 |
| 7 | | | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 12,26 G | 12,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G | 12,27 | 11,9 |
| 7 | Euro 0,33 | Euro 0,39 | 01.07.22 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,86 G | 5,863G-5,863G-5,861G-5,861G-5,862G-5,863G-5,864G-5,864G-5,864G-5,864G-5,864G | 5,88 | 5,69 |
| 7 | | | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 39,17 G | 39,198G-9,234G-9,347G-9,371G-9,451G-9,5G-9,5G-9,565G-9,586G-9,565G-9,514G-9,536G-9,536G-9,536G-9,554G | 39,88 | 34,97 |
| 3 | US\$ 2,48 | US\$ 0,78 | 03.04.23 | | 814042 | IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd | 1 | 82,44 G | 82,01G-2,01G-2,029G-2,198G-2,167G-2,149G-1,966G-1,695G-1,552G-1,552G-1,628G-1,583G-1,65G-1,407G-1,403G | 85,96 | 81,3 |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 60,06 G | 60,08G-0,08G-0,12G-0,41G-0,41G-0,33G-0,26G-0,26G-59,97G-9,84G-9,97G-60,14G-0,04G-0,33G-0,06G | 61,44 | 48,97 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 43,53 G | 43,714G-3,705G-3,809G-3,866G-3,926G-3,95G-3,943G-4,022G-4,013G-3,995G-3,957G-4,067G-4,067G-4,056G-4,043G | 45,71 | 41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 785335 | LU0128520375 | Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 33,35 G | 33,424G-3,413G-3,447G-3,51G-3,56G-3,577G-3,565G-3,673G-3,8G-3,771G-3,739G-3,791G-3,865G-3,867G-3,86G | 35,15 | 29,76 |
| 7 | | | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 38,26 G | 38,247G-8,321G-8,322G-8,345G-8,398G-8,418G-8,416G-8,521G-8,624G-8,619G-8,593G-8,677G-8,731G-8,713G-8,741G | 39,48 | 34,67 |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,76 G | 30,83G-0,83G-0,85G-0,87G-0,885G-0,89G-0,861G-0,91G-0,93G-0,902G-0,902G-0,884G-0,891G-0,91G-0,907G | 33,23 | 28,92 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,94 G | 22,033G-2,022G-2,024G-2,032G-2,078G-2,087G-2,081G-2,11G-2,126G-2,115G-2,176G-2,184G-2,195G-2,204G-2,204G | 22,32 | 19,94 |
| 7 | | | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,39 G | 13,41G-3,4G-3,43G-3,45G-3,5G-3,49G-3,49G-3,52G-3,53G-3,53G-3,51G-3,53G-3,53G-3,54G-3,54G | 13,54 | 11,6 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 40,39 G | 40,46G-0,495G-0,486G-0,544G-0,57G-0,533G-0,52G-0,582G-0,586G-0,561G-0,561G-0,548G-0,575G-0,572G-0,573G | 43,71 | 37,99 |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,71 G | 23,7G-3,7G-3,7G-3,7G-3,7G-3,71G-3,71G-3,71G-3,74G-3,75G-3,75G-3,74G-3,75G-3,75G-3,75G | 24,94 | 23,68 |
| 7 | Euro 0,66 | Euro 0,48 | 08.08.22 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,83 G | 10,86G-0,812G-0,812G-0,816G-0,816G-0,816G-0,86G-0,86G-0,87G-0,87G-0,87G-0,87G-0,88G-0,88G | 11,6 | 10,8 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 28,08 G | 28,04G-8,01G-8,06G-8,17G-8,19G-8,2G-8,14G-8,1G-8,09G-8,07G-8,06G-8,06G-8,09G-8,1G-8,1G | 28,34 | 25,5 |
| 7 | Euro 0,22 | Euro 0,12 | 01.07.22 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,27 G | 5,272G-5,273G-5,273G-5,273G-5,273G-5,273G-5,274G-5,275G-5,286G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G | 5,33 | 5,07 |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 30,17 G | 30,02G-0,02G-0,02G-0,08G-0,08G-0,05G-29,99G-9,9G-30,09G-0,05G-0,09G-0,14G-0,16G-0,16G-0,15G | 31,96 | 28,42 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 22,91 G | 23,014G-3,064G-3,047G-3,102G-3,109G-3,121G-3,083G-3,1G-3,14G-3,121G-3,12G-3,181G-3,211G-3,209G-3,239G | 23,24 | 18,86 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 23,29 G | 23,302G-3,364G-3,396G-3,422G-3,431G-3,422G-3,404G-3,478G-3,531G-3,535G-3,512G-3,564G-3,589G-3,609G-3,609G | 24,06 | 21,25 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 23,18 G | 23,186G-3,231G-3,239G-3,248G-3,259G-3,275G-3,274G-3,298G-3,402G-3,378G-3,347G-3,365G-3,407G-3,406G-3,402G | 23,56 | 21,14 |
| 7 | | | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,9 G | 7,892G-7,892G-7,887G-7,897G-7,897G-7,897G-7,892G-7,882G-7,877G-7,877G-7,877G-7,882G-7,887G-7,887G-7,887G | 8,4 | 7,33 |
| 3 | | | | | 921393 | IE0002270589 | Fr.Templ.GF-FTGF ClBr.Value Fd | 1 | 285,59 G | 286,61G-6,29G-6,89G-7,72G-7,63G-7,88G-7,32G-7,32G-7,8G-7,7G-7,72G-8,09G-8,41G-8,56G-8,72G | 296,28 | 259,93 |
| 7 | | | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 27,94 G | 28,047G-8,062G-8,122G-8,15G-8,187G-8,209G-8,191G-8,223G-8,269G-8,25G-8,25G-8,25G-8,25G-8,269G-8,269G | 28,33 | 25,42 |
| 7 | | | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,91 G | 21,999G-2,01G-2,051G-2,058G-2,108G-2,126G-2,112G-2,131G-2,149G-2,169G-2,151G-2,158G-2,169G-2,179G-2,173G | 22,42 | 19,98 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 85,6 G | 86,214G-6,169G-6,292G-6,546G-6,521G-6,527G-6,481G-6,447G-6,575G-6,49G-6,53G-6,686G-6,777G-6,776G-6,817G | 92,64 | 78,91 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 33,28 G | 33,283G-3,32G-3,378G-3,395G-3,454G-3,469G-3,469G-3,52G-3,636G-3,612G-3,6G-3,654G-3,686G-3,72G-3,711G | 34,26 | 30,17 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 29,48 G | 29,514G-9,505G-9,539G-9,598G-9,635G-9,657G-9,638G-9,734G-9,845G-9,847G-9,792G-9,858G-9,903G-9,894G-9,919G | 31,05 | 26,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 971656 | LU0029874061 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 41,1 G | 41,265G-1,272G-1,371G-1,42G-1,465G-1,488G-1,481G-1,555G-1,54G-1,531G-1,495G-1,584G-1,598G-1,618G-1,576G | 43,15 | 38,69 |
| 7 | US\$ 0,56 | US\$ 2,8 | 01.07.22 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 47,92 G | 47,96G-7,96G-7,98G-8,22G-8,22G-8,16G-8,03G-8,07G-7,86G-7,76G-7,87G-8G-7,92G-8,16G-7,94G | 49,04 | 39,09 |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,22 G | 28,271G-8,298G-8,292G-8,305G-8,351G-8,331G-8,313G-8,36G-8,377G-8,363G-8,333G-8,337G-8,349G-8,349G-8,34G | 30,48 | 26,53 |
| 7 | US\$ 0,73 | US\$ 0,54 | 08.08.22 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,86 G | 10,86G-0,808G-0,818G-0,827G-0,833G-0,827G-0,87-0,803G-0,764G-0,752G-0,756G-0,757G-0,759G-0,756G-0,756G-0,761G | 11,65 | 10,75 |
| 7 | US\$ 0,26 | US\$ 0,25 | 08.08.22 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,74 G | 6,672G-6,669G-6,661G-6,674G-6,667G-6,67G-6,663G-6,657G-6,644G-6,645G-6,65G-6,648G-6,654G-6,671G-6,671G | 7,02 | 6,63 |
| 7 | US\$ 0,7 | US\$ 0,37 | 10.10.22 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,37 G | 6,354G-6,354G-6,355G-6,366G-6,361G-6,361G-6,347G-6,329G-6,342G-6,341G-6,34G-6,342G-6,345G-6,346G-6,347G | 6,52 | 6 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 18,59 G | 18,59G-8,63G-8,63G-8,66G-8,65G-8,63G-8,61G-8,56G-8,54G-8,54G-8,54G-8,56G-8,56G-8,54G-8,55G | 24,76 | 18,16 |
| 7 | US\$ 0,67 | US\$ 0,51 | 10.10.22 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,39 G | 20,39G-0,39G-0,41G-0,45G-0,43G-0,43G-0,39G-0,35G-0,45G-0,44G-0,43G-0,44G-0,45G-0,47G-0,46G | 21,1 | 19,46 |
| 7 | | | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 30,97 G | 31,072G-1,072G-1,086G-1,093G-1,094G-1,106G-1,113G-1,114G-1,308G-1,305G-1,297G-1,309G-1,31G-1,325G-1,344G | 32,03 | 29,2 |
| 7 | | | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 24,03 G | 24,07G-4,04G-4,1G-4,13G-4,22G-4,21G-4,22G-4,25G-4,28G-4,28G-4,25G-4,28G-4,28G-4,28G-4,3G | 24,3 | 20,75 |
| 7 | Euro 0,07 | Euro 0,02 | 01.07.22 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,72 G | 9,698G-9,699G-9,692G-9,692G-9,698G-9,702G-9,697G-9,7G-9,692G-9,697G-9,696G-9,698G-9,696G-9,699G-9,698G | 9,87 | 9,44 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 85,55 G | 86,158G-6,07G-6,287G-6,38G-6,466G-6,47G-6,425G-6,39G-6,563G-6,433G-6,471G-6,606G-6,697G-6,742G-6,76G | 92,6 | 78,92 |
| 7 | US\$ 0,3 | US\$ 0,29 | 08.08.22 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,62 G | 4,611G-4,609G-4,604G-4,614G-4,609G-4,611G-4,604G-4,598G-4,59G-4,591G-4,593G-4,593G-4,595G-4,611G-4,611G | 4,81 | 4,54 |
| 7 | | | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 20,64 G | 20,649G-0,649G-0,652G-0,655G-0,656G-0,657G-0,658G-0,663G-0,752G-0,747G-0,746G-0,75G-0,752G-0,758G-0,767G | 20,97 | 19,83 |
| 7 | | | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 18,52 G | 18,566G-8,608G-8,619G-8,619G-8,637G-8,637G-8,638G-8,659G-8,743G-8,734G-8,682G-8,696G-8,725G-8,73G-8,73G | 18,75 | 17,28 |
| 7 | Euro 0,64 | Euro 0,42 | 08.08.22 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,29 G | 7,295G-7,295G-7,296G-7,296G-7,297G-7,297G-7,297G-7,299G-7,313G-7,312G-7,311G-7,31G-7,313G-7,313G-7,314G | 7,86 | 7,24 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 48,47 G | 48,568G-8,593G-8,681G-8,71G-8,774G-8,76G-8,624G-8,593G-8,688G-8,704G-8,713G-8,701G-8,701G-8,701G-8,696G | 48,77 | 42,27 |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 58,47 G | 58,572G-8,583G-8,722G-8,787G-8,833G-8,787G-8,653G-8,614G-8,747G-8,757G-8,744G-8,744G-8,744G-8,744G-8,737G | 58,83 | 50,96 |
| 7 | Euro 0,38 | Euro 0,38 | 01.07.22 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,19 G | 22,32G-2,33G-2,38G-2,38G-2,42G-2,44G-2,46G-2,54G-2,59G-2,58G-2,56G-2,55G-2,56G-2,55G-2,54G | 22,62 | 20,25 |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,29 G | 28,362G-8,546G-8,563G-8,606G-8,618G-8,612G-8,528G-8,405G-8,41G-8,568G-8,374G-8,385G-8,396G-8,396G-8,377G | 30,59 | 26,65 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,1 G | 31,158G-1,334G-1,325G-1,313G-1,323G-1,313G-1,314G-1,245G-1,227G-1,222G-1,179G-1,179G-1,192G-1,201G-1,196G | 33,62 | 29,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,27 | Euro 0,04 | 01.07.22 | | A0F6WT | LU0229941660 | Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-Templ.Euroland | 1 | 19,48 G | 19,51G-9,48G-9,53G-9,57G-9,63G-9,62G- 9,62G-9,67G-9,67G-9,67G-9,65G-9,67G-9,68G- 9,69G-9,69G | 19,69 | 16,82 |
| 3 | | | | | A0DKVR | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 366,45 G | 371,43G-0,98G-1,74G-2,85G-3,24G-3,24G- 2,53G-2,98G-3,37G-3,08G-3,1G-3,82G-4,54G- 4,53G-4,86G | 383,35 | 331,72 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 17,53 G | 17,55G-7,59G-7,59G-7,6G-7,6G-7,59G-7,58G- 7,55G-7,55G-7,54G-7,54G-7,55G-7,56G-7,55G- 7,54G | 23,42 | 17,12 |
| 3 | US\$ 7,13 | US\$ 8,41 | 01.03.23 | | A0B9K1 | IE0034204895 | Fr.T.GF-FTGF F.MV As.ex J.Gr+I | 1 | 216,1 G | 216,74G-6,84G-6,9G-7,15G-7,14G-7,05G- 7,02G-7,06G-7,04G-7,05G-6,9G-6,88G-6,91G- 6,95G-6,95G | 225,37 | 206,46 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,01 G | 19,017G-9,02G-9,028G-9,056G-9,084G-9,095G- 9,085G-9,117G-9,168G-9,153G-9,151G-9,165G- 9,197G-9,197G-9,206G | 19,34 | 17,42 |
| 7 | | | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 34,54 G | 34,41G-4,37G-4,46G-4,49G-4,59G-4,6G-4,58G- 4,64G-4,67G-4,67G-4,64G-4,67G-4,68G-4,7G- 4,7G | 35,14 | 30,94 |
| 7 | US\$ 0,18 | US\$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,97 G | 18,983G-9,025G-9,06G-9,084G-9,084G-9,077G- 9,046G-9,085G-9,126G-9,125G-9,116G-9,125G- 9,158G-9,158G-9,165G | 19,31 | 17,38 |
| 7 | Euro 0,47 | Euro 2,67 | 01.07.22 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 47,73 G | 47,91G-7,91G-7,94G-8,08G-8,16G-8,11G- 8,08G-8,29G-8,07G-7,97G-8,08G-8,21G-8,16G- 8,34G-8,18G | 48,96 | 39 |
| 7 | | | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 23,41 G | 23,454G-3,541G-3,563G-3,603G-3,612G- 3,615G-3,606G-3,614G-3,647G-3,658G-3,553G- 3,613G-3,65G-3,672G-3,671G | 23,67 | 19,27 |
| 7 | | | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 86,24 G | 86,389G-6,715G-7,11G-7,104G-7,3G-7,296G- 7,208G-7,016G-7,222G-7,292G-6,641G-6,641G- 6,641G-6,641G-6,631G | 87,3 | 75,31 |
| 7 | Euro 0,23 | Euro 0,36 | 01.07.22 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 33,52 G | 33,641G-3,892G-3,9G-3,977G-4,021G-4,009G- 4,009G-4,02G-4,08G-4,069G-3,863G-3,899G- 3,929G-3,96G-3,948G | 34,73 | 31,3 |
| 7 | | | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 32,86 G | 33,42-2,89G-2,89G-3,37-2,89G-3,35-3,266G- 3,2G-3,2G-3,28G-3,32G-3,21G-3,3G-3,36G- 3,52G-3,56G | 33,92 | 24,23 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 40,46 G | 40,488G-0,494G-0,503G-0,593G-0,579G- 0,559G-0,541G-0,524G-0,54G-0,483G-0,481G- 0,493G-0,506G-0,506G-0,503G | 43,78 | 37,87 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,47 G | 21,46G-1,46G-1,47G-1,47G-1,47G-1,47G- 1,47G-1,47G-1,51G-1,51G-1,51G-1,51G-1,51G- 1,52G-1,52G | 22,62 | 21,23 |
| 7 | | | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,37 G | 14,283G-4,286G-4,283G-4,283G-4,296G- 4,295G-4,295G-4,293G-4,305G-4,305G-4,302G- 4,302G-4,302G-4,302G-4,302G | 14,38 | 12,76 |
| 7 | | | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,65 G | 7,621G-7,626G-7,626G-7,626G-7,631G-7,631G- 7,636G-7,64G-7,707G-7,701G-7,697G-7,701G- 7,711G-7,716G-7,716G | 7,78 | 6,87 |
| 7 | | | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 24,73 G | 24,576G-4,984G-4,606G-4,635G-4,635G- 4,624G-4,598G-4,577G-4,569G-4,56G-4,541G- 4,556G-4,566G-4,557G-4,552G | 26,96 | 23,08 |
| 7 | | | | | A0MNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 25,28 G | 25,433G-5,418G-5,44G-5,462G-5,491G-5,52G- 5,52G-5,591G-5,69G-5,665G-5,651G-5,687G- 5,731G-5,731G-5,754G | 27,34 | 23,36 |
| 7 | | | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,05 G | 16,058G-6,099G-6,114G-6,135G-6,154G- 6,164G-6,164G-6,158G-6,192G-6,182G-6,181G- 6,195G-6,217G-6,225G-6,224G | 16,4 | 14,64 |
| 7 | | | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 16,04 G | 15,96G-5,96G-5,96G-5,96G-5,96G-5,96G- 5,97G-5,97G-6,01G-6G-6G-6G-6,01G-6,01G- 6,01G | 17,05 | 15,81 |
| 7 | | | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 14,28 G | 14,25G-4,24G-4,24G-4,24G-4,24G-4,24G- 4,23G-4,24G-4,24G-4,24G-4,24G-4,25G- 4,26G-4,25G | 15,24 | 13,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2DTF1 | IE00BF2B0K52 | Franklin Templeton International Services S.àr.l. FT ICAV-Franklin E.M.Eq.U.ETF | 1 | 21,86 G | 21,91G-1,675G-1,94G-1,97G-2G-1,915G-1,96G-1,95G-1,935G-1,905G-1,915G-1,915G-1,925G-1,905G | 22,78 | 21,14 |
| 7 | Euro 1,13 | Euro 1,24 | 12.09.22 | | A2DTF2 | IE00BF2B0L69 | FT ICAV-Frank.Eur.Div.U.ETF | 1 | 24,32 G | 24,365G-4,425G-4,43G-4,455G-4,5G-4,545G-4,545G-4,545G-4,545G-4,505G-4,48G-4,48G-4,49G-4,485G | 25,97 | 23,84 |
| 7 | | | | | A2DTF3 | IE00BF2B0N83 | FT ICAV-Frank.Gl.Eq.SRI U.ETF | 1 | 32,31 G | 32,14G-2,25G-2,3G-2,35G-2,175G-2,13G-2,12G-2,32G-2,34G-2,235G-2,28G-2,33G-2,345G-2,35G | 32,73 | 30,19 |
| 7 | | | | | A2DTFZ | IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF | 1 | 43,12 G | 43,265G-3,435G-3,49G-3,595G-3,64G-3,605G-3,55G-3,535G-3,445G-3,42G-3,395G-3,45G-3,525G-3,465G | 43,64 | 40,21 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | FT ICAV-Fran.AC Asia x Jpn ETF | 1 | 18,94 G | 19,002G-9,16G-9,164G-9,194G-9,22G-9,11G-9,082G-9,186G-9,206G-9,178G-9,148G-9,122G-9,116G-9,118G | 20,14 | 18,66 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | FT ICAV-Frank.Eur.Eq.U.ETF | 1 | 33,06 G | 33,135G-3,335G-3,435G-3,47G-3,56G-3,535G-3,525G-3,59G-3,605G-3,55G-3,5G-3,49G-3,52G-3,505G | 33,86 | 30,46 |
| 7 | US\$ 0,93 | US\$ 0,37 | 12.06.23 | | A2JKUW | IE00BFWDX52 | FT ICAV-Fr.USD IGCB U.ETF | 1 | 21,28 G | 21,279G-1,407G-1,415G-1,444G-1,456G-1,438G-1,423G-1,41G-1,366G-1,408G-1,308G-1,308G-1,308G-1,308G | 22,31 | 21,15 |
| 7 | Euro 0,06 | Euro 0,31 | 12.06.23 | | A2JKUX | IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 24,88 G | 24,823G-4,979G-4,978G-4,976G-4,978G-4,978G-4,978G-4,979G-4,972G-4,973G-4,878G-4,878G-4,878G-4,878G | 25,27 | 24,76 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.Cl.U.ETF | 1 | 32,46 G | 32,435G-2,6G-2,66G-2,735G-2,765G-2,755G-2,715G-2,71G-2,75G-2,77G-2,745G-2,795G-2,81G-2,815G | 32,82 | 28,2 |
| 7 | | | | | A2P5CM | IE00BMDPB65 | FT ICAV-ST.Eu.600 P.A.Cl.U.ETF | 1 | 33,27 G | 33,34G-3,275G-3,4G-3,435G-3,53G-3,525G-3,525G-3,59G-3,64G-3,625G-3,635G-3,635G-3,65G-3,64G | 34,21 | 29,79 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | FT ICAV-Fr.EO Green Bd U.ETF | 1 | 21,7 G | 21,642G-1,73G-1,714G-1,724G-1,756G-1,752G-1,757G-1,763G-1,763G-1,788G-1,744G-1,739G-1,736G-1,747G | 22,23 | 20,93 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF | 1 | 22,79 G | 22,98G-2,995G-3,035G-3,08G-3,055G-3,055G-3,18G-3,215G-3,22G-3,155G-3,095G-3,03G-3,14G-3,075G | 23,51 | 17,48 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | FT ICAV-FTSE China U.ETF | 1 | 20,21 G | 20,2G-0,455G-0,41G-0,435G-0,49G-0,475G-0,445G-0,45G-0,495G-0,5G-0,455G-0,43G-0,455G-0,465G-0,465G | 25,41 | 19,61 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF | 1 | 31,48 G | 31,435G-1,56G-1,705G-1,725G-1,72G-1,75G-1,71G-1,61G-1,76G-1,67G-1,585G-1,605G-1,61G-1,585G | 31,76 | 27,32 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF | 1 | 29,07 G | 29,14G-9,24G-9,275G-9,295G-9,345G-9,4-9,34G-9,275G-9,305G-9,525-9,34G-9,365-9,365-9,43-9,31G-9,18G-9,18G-9,245G-9,175G | 31,52 | 25,94 |
| 7 | | | | | A3C9A1 | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF | 1 | 21,2 G | 21,3G-1,405G-1,425G-1,455G-1,47G-1,43G-1,435G-1,435G-1,44G-1,42G-1,32G-1,315G-1,305G-1,31G | 22,42 | 18,24 |
| 7 | | | | | A3DJVV | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF | 1 | 18,38 G | 18,474G-8,648G-8,634G-8,656G-8,678G-8,64G-8,628G-8,66G-8,638G-8,598G-8,522G-8,522G-8,522G-8,522G | 24,22 | 17,97 |
| 7 | | | | | A3DJVW | IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF | 1 | 23 G | 23,09G-3,245G-3,37G-3,41G-3,44G-3,41G-3,395G-3,4G-3,425G-3,385G-3,135G-3,135G-3,14G-3,13G | 24,27 | 21,95 |
| 7 | | | | | A3DJVX | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF | 1 | 24,18 G | 24,255G-4,238G-4,315G-4,34G-4,344G-4,33G-4,314G-4,293G-4,266G-4,319G-4,215G-4,215G-4,215G-4,215G | 24,55 | 23,39 |
| 7 | | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 17,92 G | 17,89G-7,92G-7,92G-7,94G-7,94G-7,92G-7,9G-7,85G-7,83G-7,82G-7,84G-7,83G-7,85G-7,84G-7,84G | 23,81 | 17,46 |
| 7 | | | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 51,38 G | 51,464G-1,47G-1,53G-1,607G-1,69G-1,688G-1,695G-1,682G-1,736G-1,72G-1,486G-1,486G-1,486G-1,486G | 51,74 | 45,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | £ 0,56 | £ 0,41 | 08.08.22 | | A0F6W2 | LU0229943369 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,9 G | 10,87G-0,87G-0,9G-0,9G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,92G-0,92G-0,92G | 11,67 | 10,79 |
| 7 | | | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | | (ausg) | 21,02 | 18,23 |
| 7 | | | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | | (ausg) | 19,29 | 16,74 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | | (ausg) | 17,4 | 14,95 |
| 7 | US\$ 0,36 | US\$ 0,36 | 08.08.22 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 7,34 G | 7,319G-7,318G-7,315G-7,33G-7,322G-7,324G-7,31G-7,292G-7,281G-7,281G-7,284G-7,284G-7,286G-7,307G-7,307G | 7,99 | 7,28 |
| 7 | | | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,43 G | 17,43G-7,43G-7,435G-7,446G-7,446G-7,444G-7,435G-7,405G-7,405G-7,393G-7,396G-7,401G-7,401G-7,401G-7,403G | 18,55 | 17,38 |
| 7 | | | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,4 G | 15,45G-5,446G-5,446G-5,455G-5,455G-5,455G-5,445G-5,424G-5,414G-5,414G-5,414G-5,416G-5,416G-5,38G-5,38G | 16,47 | 15,38 |
| 3 | US\$ 1,12 | US\$ 3,38 | 01.09.22 | | A0B9F1 | IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1 | 86,89 G | 86,33G-6,33G-6,349G-6,476G-6,476G-6,452G-6,307G-5,969G-5,824G-5,838G-5,936G-5,903G-5,927G-5,737G-5,704G | 92,09 | 85,13 |
| 7 | | | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | (ausg) | 20,74 | 18,09 |
| 7 | | | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 16,47 G | 16,436G-6,435G-6,44G-6,478G-6,464G-6,464G-6,432G-6,391G-6,435G-6,437G-6,432G-6,436G-6,446G-6,454G-6,453G | 16,64 | 15,81 |
| 7 | US\$ 0,18 | US\$ 0,19 | 08.08.22 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,41 G | 8,414G-8,438G-8,454G-8,46G-8,47G-8,462G-8,452G-8,429G-8,417G-8,417G-8,426G-8,417G-8,417G-8,417G-8,417G | 8,53 | 7,95 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 21,62 G | 21,686G-1,742G-1,774G-1,814G-1,826G-1,818G-1,775G-1,795G-1,842G-1,831G-1,828G-1,835G-1,875G-1,885G-1,879G | 22,24 | 20,03 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 26,13 G | 26,221G-6,219G-6,257G-6,288G-6,327G-6,323G-6,303G-6,358G-6,395G-6,405G-6,39G-6,426G-6,459G-6,468G-6,453G | 26,84 | 24,13 |
| 7 | US\$ 0,07 | US\$ 0,23 | 01.07.22 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | (ausg) | 38,11 | 33,28 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,24 G | 19,267G-9,263G-9,282G-9,257G-9,278G-9,297G-9,273G-9,318G-9,37G-9,37G-9,355G-9,367G-9,385G-9,395G-9,409G | 19,58 | 17,62 |
| 7 | | | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 26,76 G | 26,67G-6,654G-6,653G-6,651G-6,661G-6,668G-6,668G-6,668G-7,115G-7,178G-7,07G-7,142G-7,178G-7,263G-7,262G | 27,38 | 19,7 |
| 7 | | | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,04 G | 21,096G-1,106G-1,106G-1,111G-1,111G-1,115G-1,12G-1,13G-1,254G-1,253G-1,241G-1,259G-1,277G-1,282G-1,281G | 21,8 | 19,88 |
| 7 | | | | | A3DRF9 | IE000IM4K4K2 | FT ICAV-Frank.Metaverse U.ETF | 1 | 26,25 G | 26,09G-6,435G-6,53G-6,675G-6,62G-6,615G-6,6G-6,665G-6,675G-6,605G-6,46G-6,48G-6,47G-6,475G | 26,68 | 18,78 |
| 1 | | | | | A2JHE8 | LU1750178011 | FundRock Management Company S.A. M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 107,18 G | 110,24G-9,88G-9,32G-9,52G-9,5G-9,28G-9,28G-9,26G-10,38G-0,14G-7,28G-7,36G-7,36G-7,32G | 126,72 | 102,16 |
| 10 | | | | | 786734 | LU0153358154 | ColThr(I)II-CT R.Est.Eq.M.Neut | 1 | 229,33 G | 229,73G-9,63G-30,28G-0,85G-1,01G-1,18G-0,88G-0,76G-0,24G-29,67G-9,76G-30,51G-0,64G-0,51G-0,09G | 242,54 | 207,15 |
| 10 | Euro 0,17 | Euro 0,58 | 17.01.22 | | 801625 | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 19,6 G | 19,71G-9,71G-9,73G-9,77G-9,77G-9,65G-9,62G-9,6G-9,6G-9,59G-9,61G-9,61G-9,64G-9,56G-9,56G | 20,3 | 19 |
| 10 | Euro 0,64 | Euro 0,36 | 17.01.22 | | A0DN0Y | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap | 1 | 27,53 G | 27,577G-7,627G-7,676G-7,702G-7,736G-7,901G-7,901G-7,966G-7,966G-7,94G-7,942G-7,953G-7,969G-7,982G-7,974G | 28,9 | 26,37 |
| 10 | | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. | 1 | 28,24 G | 28,26G-8,26G-8,29G-8,29G-8,29G-8,42G-8,42G-8,46G-8,74G-8,73G-8,69G-8,73G-8,77G-8,78G-8,78G | 29,5 | 26,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,14 | Euro 0,53 | 17.01.22 | | A0MUP4 | LU0293751276 | FundRock Management Company S.A. ColThr(L)III-CT(L)GI.Conv.Bd | 1 | 16,45 G | 16,503G-6,503G-6,503G-6,513G-6,513G-6,523G-6,523G-6,533G-6,563G-6,563G-6,563G-6,553G-6,573G-6,523G-6,523G | 16,96 | 15,97 |
| 1 | | | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 25,63 G | 25,725G-5,9G-5,99G-6,11G-6,02G-5,915G-5,85G-5,915G-5,975G-6,055G-6,01G-6,01G-6,015G-6,015G | 29,22 | 24,97 |
| 1 | | | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 86,28 G | 85,49G-6,61G-6,61G-6,65G-6,79G-6,69G-6,72G-6,76G-6,71G-7G-7,1G-7,21G-7,39G-7,58G | 104,8 | 81,18 |
| 10 | US\$ 0,13 | US\$ 0,03 | 20.01.23 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.GI.EM Equ | 1 | 22,74 G | 22,78G-2,8G-2,828G-2,845G-2,845G-2,805G-2,764G-2,732G-2,709G-2,694G-2,694G-2,705G-2,706G-2,716G-2,706G | 23,95 | 21,66 |
| 10 | Euro 0,04 | Euro 0,27 | 17.01.23 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 24,71 G | 24,714G-4,768G-4,835G-4,885G-4,925G-4,888G-4,868G-4,932G-4,963G-4,948G-4,936G-4,926G-4,946G-4,956G-4,946G | 25,57 | 23,02 |
| 10 | | | | | 808387 | LU0161742381 | GAM [Luxembourg] S.A. SGKB (Lux)-Danube Tiger (EUR) | 1 | 186,64 G | 186,71G-6,71G-6,73G-6,94G-7,14G-7,14G-7,91G-7,95G-8,08G-8,14G-8,11G-8,04G-8,11G-8,16G-8,18G | 192,93 | 179,57 |
| 7 | | | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 166,88 G | 166,95G-6,95G-6,99G-7G-7G-7,02G-7,02G-6,92G-7,37G-7,37G-7,33G-7,3G-7,39G-7,43G-7,42G | 168,07 | 161,08 |
| 7 | Euro 1,75 | Euro 1,71 | 08.11.22 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 107,74 G | 107,79G-7,79G-7,82G-7,82G-7,82G-7,84G-7,84G-7,79G-8,09G-8,09G-8,06G-8,05G-8,11G-8,12G-8,12G | 108,58 | 104,28 |
| 7 | | | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 967,07 G | 969,59G-70,47G-4,19G-4,29G-5,58G-6,83G-6,25G-8,59G-80,47G-79,41G-9,66G-80,51G-1,23G-1,83G-1,12G | 1.009,39 | 864,61 |
| 7 | | | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 173,31 G | 173,37G-4,48G-4,95G-5,24G-5,13G-5,28G-4,9G-4,66G-4,48G-4,34G-3,89G-4,18G-4,35G-4,3G-4,37G | 183,9 | 159,08 |
| 7 | | | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 188,68 G | 189,26G-9,45G-9,53G-9,7G-9,77G-9,66G-8,65G-8,17G-7,73G-8,26G-8,68G-9,02G-9,35G-9,52G-9,6G | 231,81 | 174,45 |
| 7 | US\$ 3,67 | US\$ 2,93 | 08.11.22 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 62,93 G | 62,97G-2,965G-3,04G-3,095G-3,078G-3,078G-2,801G-2,599G-2,483G-2,49G-2,541G-2,507G-2,559G-2,535G-2,535G | 63,35 | 58,96 |
| 7 | | | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 257,36 G | 257,53G-7,53G-7,58G-8,11G-8,09G-7,96G-6,81G-5,95G-5,6G-5,69G-5,85G-5,75G-5,75G-5,82G-5,72G | 259,22 | 241,13 |
| 7 | | | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 372,6 G | 373,99G-3,62G-4,3G-5,43G-5,83G-5,83G-5G-5,48G-5,89G-5,93G-5,51G-6,35G-6,98G-7,3G-7,28G | 377,3 | 311 |
| 7 | Euro 2,37 | Euro 2,31 | 08.11.22 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 42,62 G | 42,62G-2,573G-2,602G-2,54G-2,551G-2,571G-2,578G-2,702G-2,756G-2,733G-2,718G-2,734G-2,726G-2,702G-2,706G | 43,11 | 39,54 |
| 7 | | | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 162,08 G | 162,06G-1,88G-1,99G-1,77G-1,8G-1,96G-1,88G-2,31G-2,47G-2,52G-2,45G-2,39G-2,39G-2,36G-2,38G | 163,91 | 150,32 |
| 7 | | | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 418,51 G | 418,97G-8,97G-9,3G-9,35G-9,4G-9,57G-21,08G-1,71G-4,68G-5,03G-4,77G-4,5G-5,25G-5,25G-5,52G | 433,68 | 376,41 |
| 7 | | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Fund Management Ltd. GAM Star European Equity | 1 | 550,36 G | 550,93G-0,26G-1,82G-2,44G-4,31G-4,31G-4G-6,14G-6,4G-6,87G-5,82G-6,76G-6,76G-6,87G-7,18G | 563,79 | 501,29 |
| 7 | | | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 205,8 G | 205,43G-5,43G-5,91G-6,31G-6,5G-6,29G-6,26G-5,99G-6,9G-6,94G-6,88G-7,07G-7,4G-7,34G-7,42G | 220,03 | 187,69 |
| 7 | | £ 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 7,59 G | 7,596G-7,578G-7,588G-7,6G-7,624G-7,621G-7,644G-7,659G-7,665G-7,665G-7,677G-7,683G-7,686G-7,691G-7,691G | 7,77 | 6,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | US\$ 0,47 | 01.07.22 | | A0BLVC | IE0005616481 | GAM Fund Management Ltd. GAM Star European Equity | 1 | 33,55 G | 33,626G-3,628G-3,755G-3,786G-3,895G-3,906G-4,028G-4,106G-4,142G-4,137G-4,138G-4,138G-4,164G-4,164G-4,186G | 34,52 | 30,44 |
| 1 | | | | | A1CSJD | CH0106405894 | GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver | 1 | 14,94 G | 14,829G-4,86G-4,81G-4,8G-4,83G-4,81G-4,79G-4,82G-4,92G-5G | 17,29 | 13,25 |
| 1 | | | | | A0MZ9S | LU0300507034 | Generali Investments Luxembourg S.A. Gen.Inv.-Euro Equity Mid Cap | 1 | 150,51 G | 150,661G-1,141G-1,447G-1,78G-2,03G-2,169G-2,114G-2,447G-2,447G-2,558G-2,363G-2,447G-2,503G-2,558G-2,641G | 159,18 | 142,92 |
| 1 | Euro 0,04 | Euro 1,21 | 28.03.23 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 71,21 G | 71,262G-1,311G-1,434G-1,518G-1,667G-1,677G-1,639G-1,696G-1,78G-1,789G-1,686G-1,724G-1,789G-1,799G-1,817G | 73 | 66,96 |
| 1 | Euro 0,05 | Euro 1,26 | 28.03.23 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 74,34 G | 74,421G-4,421G-4,561G-4,628G-4,748G-4,766G-4,757G-4,839G-4,908G-4,877G-4,833G-4,865G-4,895G-4,908G-4,923G | 76,38 | 69,81 |
| 1 | Euro 0,05 | Euro 1,58 | 28.03.23 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 93,05 G | 93,11G-3,474G-3,474G-3,496G-3,498G-3,512G-3,53G-3,551G-4,082G-4,063G-4,05G-4,084G-4,087G-4,127G-4,179G | 95,31 | 87,8 |
| 1 | | | | | 415630 | DE0004156302 | GENERALI INVESTMENTS PARTNERS S.p.A. Societ di gestione del risparmio [Zweignie Generali AktivMix Ertrag | 1 | 59,27 G | 59,303G-9,425G-9,446G-9,458G-9,458G-9,457G-9,328G-9,355G-9,383G-9,392G-9,383G-9,373G-9,373G-9,373G-9,373G | 59,71 | 57,68 |
| 1 | | | | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 58,52 G | 58,514G-8,422G-8,454G-8,454G-8,454G-8,454G-8,454G-8,454G-8,454G-8,454G-8,53G-8,53G-8,53G-8,53G | 58,53 | 57,63 |
| 10 | | | | | A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. GS GI RI Est.Former NN | 1 | | (ausg) | 373,64 | 314 |
| 10 | | | | | A0LG8Q | LU0250158358 | GS GI Eq.Impact Opps | 1 | | (ausg) | 569,43 | 520,9 |
| 10 | | | | | A0MR02 | LU0300631982 | GS Emerg.Mkts Eq.Inc. | 1 | | (ausg) | 280,14 | 252,9 |
| 10 | | | | | A0NEYV | LU0341736568 | GS GI Hlth Care Eq. | 1 | | (ausg) | 1.191,91 | 1.070,03 |
| 10 | | | | | 989049 | LU0051128774 | GS EM Enh.Ind.Sust.Equity | 1 | | (ausg) | 1.932,21 | 1.740,61 |
| 10 | US\$ 23,3 | US\$ 28,42 | 14.12.22 | | 989470 | LU0051128931 | GS EM Enh.Ind.Sust.Equity | 1 | | (ausg) | 1.176,96 | 1.060,27 |
| 10 | | | | | 989480 | LU0082087940 | GS US Enhanced Equity | 1 | | (ausg) | 188,64 | 172,96 |
| 10 | | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | GS FDS III - GS GI.Sust.Equity | 1 | | (ausg) | 1.977,23 | 1.762,27 |
| 10 | | | | | 797410 | LU0119216553 | GS FDS III - GS GI.Sust.Equity | 1 | | (ausg) | 570,86 | 511,09 |
| 10 | | | | | 657648 | LU0119200128 | GS GI Smart Connectiv.Eq. | 1 | | (ausg) | 1.895 | 1.714,71 |
| 10 | | | | | 657661 | LU0119201019 | GS GI Energy Equity | 1 | | (ausg) | 1.321,94 | 1.116,3 |
| 10 | US\$ 57,85 | US\$ 71,78 | 14.12.22 | | 657662 | LU0119201282 | GS GI Energy Equity | 1 | | (ausg) | 4.745,67 | 3.998,55 |
| 10 | | | | | 750455 | LU0146257711 | GS Global Equity Income | 1 | | (ausg) | 625,61 | 579,73 |
| 10 | | | | | 659263 | LU0121204431 | GS FDS III - GS GI.Sust.Equity | 1 | | (ausg) | 510,82 | 458,65 |
| 10 | | | | | 664635 | LU0119216801 | GS Greater China Equity | 1 | | (ausg) | 1.150,94 | 917,17 |
| 10 | | | | | 666311 | LU0127786431 | GS Eurozone Eq.Income | 1 | | (ausg) | 770,53 | 674,53 |
| 10 | | | | | A0EQZV | LU0214494824 | GS Fds III-GS US Equ.Income | 1 | | (ausg) | 706,59 | 653,53 |
| 10 | | | | | A0EQ3V | LU0205350837 | GS Fds III - GS Eur.Eq.Inc. | 1 | | (ausg) | 529,58 | 476,24 |
| 10 | | | | | 989810 | LU0095527585 | GS Eurozone Equity | 1 | | (ausg) | 199,81 | 175,37 |
| 10 | Euro25,65 | Euro36,04 | 14.12.22 | | A0CAL0 | LU0146258529 | GS Global Equity Income | 1 | | (ausg) | 1.384,51 | 1.283,1 |
| 10 | | | | | A1JFY | LU0546688564 | GS GI Hlth Care Eq. | 1 | | (ausg) | 895,72 | 810,49 |
| 10 | | | | | A1C5JY | LU0529381476 | GS Europe H.Yld Former NN | 1 | 411,57 G | 411,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G | 419,2 | 399,64 |
| 12 | | | | | 766543 | LU0133264951 | Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fd-GS US Focused G.E.P | 1 | 39,42 G | 39,471G-9,489G-9,528G-9,597G-9,613G-9,613G-9,614G-9,605G-9,694G-9,701G-9,6G-9,684G-9,724G-9,743G-9,753G | 39,75 | 30,71 |
| 12 | | | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | | (ausg) | | |
| 12 | | | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | | (ausg) | | |
| 12 | | US\$ 0,05 | 14.12.20 | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | | (ausg) | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A0M26D | LU0262418394 | Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 13,77 G | 13,773G-3,773G-3,773G-3,773G-3,773G- 3,773G-3,773G-3,773G-3,773G-3,773G-3,773G- 3,773G-3,773G-3,773G-3,773G | 14,12 | 13,26 |
| 12 | | | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,57 G | 9,575G-9,57G-9,57G-9,59G-9,59G-9,58G- 9,57G-9,555G-9,535G-9,535G-9,535G-9,545G- 9,545G-9,55G-9,54G | 9,6 | 9,03 |
| 12 | US\$ 0,06 | US\$ 0,09 | 12.12.22 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | | (ausg) | | |
| 12 | | | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |
| 12 | | | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 18,35 G | 18,353G-8,353G-8,353G-8,353G-8,353G- 8,353G-8,353G-8,353G-8,353G-8,353G-8,353G- | 18,72 | 17,59 |
| 12 | | | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | | (ausg) | | |
| 12 | | | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | | (ausg) | | |
| 12 | | | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | | (ausg) | | |
| 12 | | | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equ.ESG Ptf | 1 | 31,97 G | 32,08G-2,08G-2,12G-2,21G-2,21G-2,21G- 2,17G-2,17G-2,21G-2,21G-2,21G-2,25G-2,33G- 2,33G-2,33G | 32,33 | 28,67 |
| 12 | US\$ 0,08 | US\$ 0,11 | 12.12.22 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | | (ausg) | | |
| 12 | | | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | | |
| 12 | Euro 0,26 | Euro 0,26 | 12.12.22 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | | (ausg) | | |
| 12 | | US\$ 0,01 | 09.12.19 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | | (ausg) | | |
| 12 | | US\$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | | (ausg) | | |
| 12 | | | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | | |
| 12 | US\$ 0,3 | US\$ 0,43 | 12.12.22 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | | (ausg) | | |
| 12 | Euro 0,29 | Euro 0,37 | 12.12.22 | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |
| 12 | Euro 0,17 | Euro 0,25 | 12.12.22 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |
| 12 | | | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | | (ausg) | | |
| 12 | | | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | | |
| 12 | | | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | | |
| 12 | | | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | | |
| 12 | | | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | | |
| 12 | | | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | | (ausg) | | |
| 12 | US\$ 3,17 | US\$ 2,55 | 12.12.22 | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf | 1 | 84,23 G | 84,229G-4,229G-4,229G-4,229G-4,229G- 4,229G-4,229G-4,229G-4,229G-4,229G-4,229G- 4,229G-4,229G-4,229G-4,229G | 86,54 | 82,85 |
| 1 | | | | | A2PPCD | IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF | 1 | 54,95 G | 55,15G-5,19G-5,29G-5,4G-5,46G-5,43G-5,36G- 5,34G-5,41G-5,42G-5,42G-5,51G-5,54G-5,54G | 55,54 | 49,11 |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 22,83 G | 22,9G-2,945G-2,945G-2,98G-3,005G-2,965G- 2,96G-2,96G-2,975G-2,945G-2,915G-2,915G- 2,92G-2,905G | 23,93 | 21,88 |
| 1 | US\$ 1,45 | US\$ 2,13 | 28.02.22 | | A2PPCG | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF | 1 | 46,71 G | 46,731G-7,021G-7,046G-7,089G-7,061G- 7,011G-7,003G-6,887G-6,791G-6,803G-6,635G- 6,635G-6,635G-6,635G | 51 | 46,41 |
| 1 | | | | | A3C60S | IE000HPBRE54 | GS ETF-GS Par.AI.Clim.Wld Eq. | 1 | 28,66 G | 28,725G-8,985G-9,045G-9,105G-9,145G-9,12G- 9,09G-9,12G-9,145G-9,13G-8,875G-8,9G- 8,92G-8,91G | 29,33 | 25,73 |
| 12 | | | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 355 G | 355G-7,5-7,5 | 380 | 334,73 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Schwellenländer | 1 | 76,81 G | 76,92G-7,425G-7,447G-7,551G-7,617G-7,496G- 7,52G-7,572G-7,628G-7,498G-6,939G-7,015G- 7,015G-7,003G-7,032G | 81,5 | 72,21 |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 157,85 G | 158,08G-8,15G-8,36G-9,32G-9,53G-9,59G- 9,66G-9,79G-60G-59,82G-9,89G-9,89G-9,97G- 60,03G-59,99G | 165,37 | 148,79 |
| 1 | Euro 0,6 | Euro 0,6 | 14.04.22 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 52,38 G | 52,375G-2,375G-2,375G-2,296G-2,296G- 2,296G-2,296G-2,296G-2,296G-2,296G-2,296G- 2,296G-2,296G-2,296G-2,296G | 55,6 | 51,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,5 | Euro 1,4 | 15.02.23 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 123,95 G | 123,99G-3,98G-4,02G-4,01G-4,01G-4,02G-4,03G-4,05G-3,82G-3,87G-3,8G-3,81G-3,82G-3,85G-3,88G | 125,51 | 121,05 |
| 1 | Euro 1,7 | Euro 1,5 | 15.02.23 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 135,96 G | 136,05G-6,09G-6,09G-6,11G-6,11G-6,12G-6,14G-6,16G-6,64G-6,65G-6,6G-6,56G-6,63G-6,7G-6,72G | 137,12 | 130,01 |
| 7 | | | | | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 449,56 G | 451,05G-1,24G-3,35G-3,8G-4,64G-4,39G-3,71G-3,34G-3,69G-3,03G-3,59G-3,8G-3,97G-4,61G-4,49G | 456,76 | 414,95 |
| 4 | Euro 0,55 | Euro 0,72 | 15.12.22 | | A3C5NK | IE000DOZYQJ7 | HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1 | 6,11 G | 6,0914G-6,0792G-6,08G-6,0618G-6,0614G-6,0676G-6,071G-6,0724G-6,1024G-5,9534G-6,0706G-6,0706G-6,0706G-6,0712G | 7,54 | 5,95 |
| 4 | US\$ 0,71 | US\$ 0,76 | 15.09.22 | | A2P4PH | IE00BKPTXQ89 | HANetf Management Ltd. HANetf-Alerian Midstr.En.Div. | 1 | 10,9 G | 10,918G-0,95G-0,996G-1,028G-1,036G-0,968G-0,99G-0,992G-0,96G-0,99G-0,958G-0,976G-0,986G-0,986G | 11,82 | 10,17 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq. | 1 | 6,96 G | 6,981G-6,965G-6,995G-7,014G-7,016G-6,964G-7,004G-7,011G-7,025G-7,033G-7,043G-7,054G-7,058G-7,058G | 7,06 | 6,21 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 7,6 G | 7,608G-7,621G-7,621G-7,623G-7,639G-7,641G-7,647G-7,646G-7,653G-7,671G-7,637G-7,633G-7,63G-7,622G | 9,29 | 7,26 |
| 4 | | | | | A2JR0H | IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W. | 1 | 9,18 G | 9,175G-9,218G-9,261G-9,285G-9,281G-9,279G-9,273G-9,289G-9,332G-9,378G-9,36G-9,369G-9,363G-9,367G | 9,67 | 7,53 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 10,43 G | 10,468G-0,484G-0,536G-0,554G-0,562G-0,554G-0,558G-0,564G-0,542G-0,536G-0,516G-0,528G-0,52G-0,526G | 10,56 | 8,02 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF | 1 | 7,53 G | 7,529G-7,56G-7,6G-7,618G-7,614G-7,621G-7,597G-7,616G-7,623G-7,621G-7,604G-7,616G-7,62G-7,621G | 7,79 | 6,45 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCl.Gl.Dec.Ena.ETF | 1 | 6,58 G | 6,614G-6,598G-6,628G-6,646G-6,652G-6,651G-6,651G-6,656G-6,659G-6,659G-6,65G-6,66G-6,663G-6,664G | 7,15 | 6,13 |
| 4 | | | | | A2PPE8 | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF | 1 | 3,42 G | 3,4265G-3,434G-3,445G-3,4525G-3,451G-3,452G-3,4565G-3,44G-3,452G-3,4375G-3,4415G-3,431G-3,434G-3,449G | 5,1 | 3,34 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE | 1 | 6,87 G | 6,873G-6,885G-6,908G-6,939G-6,943G-6,902G-6,921G-6,927G-6,936G-6,926G-6,914G-6,92G-6,916G-6,92G | 7,41 | 6,49 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. | 1 | 6,1 G | 6,098G-6,103G-6,109G-6,105G-6,114G-6,111G-6,11G-6,129G-6,124G-6,135G-6,148G-6,16G-6,163G-6,176G | 7,48 | 5,8 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf-The Travel UCITS ETF | 1 | 6,19 G | 6,185G-6,217G-6,255G-6,276G-6,274G-6,262G-6,259G-6,263G-6,301G-6,291G-6,273G-6,278G-6,276G-6,276G | 6,3 | 4,99 |
| 4 | | | | | A3CPGF | IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF | 1 | 6,04 G | 6,042G-6,063G-6,07G-6,088G-6,099G-6,104G-6,112G-6,118G-6,127G-6,126G-6,147G-6,156G-6,168G-6,158G | 7,08 | 5,76 |
| 4 | | | | | A3CPGG | IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF | 1 | 5,01 G | 5,026G-5,07G-5,088G-5,104G-5,111G-5,089G-5,121G-5,121G-5,127G-5,129G-5,107G-5,111G-5,108G-5,111G | 5,91 | 4,86 |
| 4 | | | | | A3CPGH | IE00BN76Y761 | HANetf ICAV-US Gbl Jets ETF | 1 | 5,86 G | 5,875G-5,866G-5,884G-5,904G-5,912G-5,908G-5,91G-5,914G-5,913G-5,896G-5,88G-5,889G-5,893G-5,893G | 5,91 | 4,75 |
| 4 | | | | | A3CT5D | IE00BMQ8YK98 | HANetf-ETCGR.D.As.+Block.Eq.UE | 1 | 1,82 G | 1,83G-1,8402G-1,853G-1,8728-1,8664G-1,86G-1,86G-1,86G-1,8622G-1,8326G-1,8234G-1,8118G-1,8136G-1,8136G-1,8136G | 1,87 | 1,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A3CUJ9 | IE00BLH3CV30 | HANetf Management Ltd. HANETF ICAV-Procure Space ETF | 1 | 4,57 G | 4,5515G-4,579G-4,592G-4,605G-4,6075G-4,588G-4,5955G-4,604G-4,595G-4,578G-4,5695G-4,5725G-4,57G-4,5725G | 5,2 | 4,2 |
| 4 | | | | | A3CY1W | IE000WF4FCJ3 | HANETF-FMQQ Nxt Fr.I.Ecom. | 1 | 3,74 G | 3,745G-3,758G-3,772G-3,78G-3,7765G-3,735G-3,7815G-3,7855G-3,787G-3,795G-3,7865G-3,789G-3,7885G-3,789G | 4,01 | 3,49 |
| 4 | | | | | A3DCVJ | IE000K6PPGX7 | HANETF-Spr.En.Tra.Mat.ETF | 1 | 6,82 G | 6,832G-6,818G-6,813G-6,819G-6,812G-6,811G-6,807G-6,814G-6,833G-6,83G-6,842G-6,849G-6,878G-6,877G | 7,41 | 6,5 |
| 4 | | | | | A3DGLA | IE000HMSHYJ6 | HANETF-El.Veh.Cha.Infra. | 1 | 3,12 G | 3,1465G-3,18G-3,1955G-3,194G-3,2035G-3,2105G-3,2205G-3,2205G-3,21G-3,1915G-3,204G-3,206G-3,205G-3,2055G | 4,8 | 2,96 |
| 4 | | | | | A3DE9M | IE000KDY10O3 | HANetf-ETC Gr.Gl.Metaverse ETF | 1 | 7,78 G | 7,76G-7,791G-7,813G-7,825G-7,835G-7,835G-7,835G-7,837G-7,876G-7,866G-7,841G-7,848G-7,845G-7,847G | 7,92 | 5,66 |
| 4 | | | | | A3DJZD | IE000TVPSR1 | GryS Fut.of Fi ETF-Gry Fut.o F | 1 | 7 G | 7,067G-7,09G-7,129G-7,136G-7,131G-7,186G-7,211G-7,243G-6,984G-6,983G-7,015G-7,077G-7,046G-7,029G | 7,24 | 4,07 |
| 4 | | | | | A3DJZY | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF | 1 | 6,43 G | 6,389G-6,456G-6,482G-6,509G-6,51G-6,5G-6,5G-6,47G-6,489G-6,464G-6,438G-6,438G-6,438G-6,438G | 7,31 | 5,5 |
| 7 | | | | | ANTE1A | DE000ANTE1A3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH antea InvAG mvK u.TGV - antea | 1 | 108,47 G | 108,55G-8,55G-8,58G-8,58G-8,6G-8,61G-8,61G-8,71G-9,08G-9,14G-9,1G-9,07G-9,13G-9,17G-9,22G | 110,42 | 104,17 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 124,97 G | 124,2G-4,2G-4,11G-4,25G-4,37G-4,27G-4,03G-3,81G-5,28G-5,52G-4,47G-4,76G-4,91G-4,58G-4,5G | 126,39 | 90,76 |
| 10 | Euro 1 | Euro 0,5 | 12.12.22 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 93,41 G | 93,479G-3,479G-3,503G-3,503G-3,503G-3,503G-3,503G-3,503G-3,503G-3,503G-3,503G-3,503G-3,503G-3,503G | 94,15 | 91,52 |
| 1 | | | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 246,66 G | 246,76G-6,76G-6,82G-6,82G-6,83G-6,86G-6,87G-6,92G-7,29G-7,52G-7,48G-7,62G-7,7G-7,75G-7,81G | 254,81 | 240,88 |
| 10 | Euro 0,2 | Euro 0,75 | 30.12.20 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 37,67 G | 37,72G-7,72G-7,739G-7,758G-7,783G-7,79G-7,797G-7,81G-7,832G-7,848G-7,789G-7,799G-7,815G-7,829G-7,82G | 38,2 | 35,65 |
| 10 | Euro 1,25 | Euro 2 | 24.01.23 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 36,73 G | 36,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,631G-6,631G-6,631G-6,631G | 39,28 | 35,63 |
| 1 | Euro 1,17 | Euro 1,18 | 08.02.23 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 61,79 G | 61,815G-1,815G-1,862G-1,88G-1,922G-1,938G-1,956G-2,087G-2,116G-2,131G-2,141G-2,126G-2,125G-2,126G-2,126G | 63,43 | 57,08 |
| 10 | | | | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 92,02 G | 92,176G-2,119G-2,23G-2,379G-2,38G-2,384G-2,37G-2,32G-2,612G-2,618G-1,867G-1,899G-1,964G-2,025G-2,028G | 94,17 | 86,99 |
| 10 | | | | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 70,68 G | 70,574G-0,744G-0,78G-0,777G-0,835G-0,874G-0,888G-0,929G-1,235G-1,227G-1,323G-1,268G-1,318G-1,358G-1,378G | 71,79 | 66,82 |
| 10 | | | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 134,07 G | 134,17G-4,21G-4,23G-4,29G-4,48G-4,48G-4,46G-4,43G-4,53G-4,58G-4,24G-4,27G-4,31G-4,31G-4,31G | 141,2 | 131,05 |
| 1 | | | | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 59,03 G | 59,06G-9,06G-9,052G-9,087G-9,118G-9,146G-9,146G-9,134G-9,177G-9,164G-9,238G-9,227G-9,238G-9,238G-9,245G | 60,73 | 57,6 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 77,58 G | 77,792G-7,762G-7,802G-8,011G-8,101G-8,041G-8,041G-8,051G-8,341G-8,271G-8,081G-8,181G-8,281G-8,331G-8,341G | 79,93 | 72 |
| 1 | Euro 3,56 | Euro 4,12 | 29.04.22 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 121,23 G | 121,43G-1,43G-1,54G-1,67G-1,67G-1,76G-1,71G-1,66G-1,88G-1,87G-1,79G-1,88G-1,97G-1,97G-2,01G | 124,23 | 117,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0YJMN | DE000A0YJMN7 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH C-QUADRAT ARTS Total Ret.Flex. | 1 | 129,51 G | 129,55G-9,55G-9,56G-9,57G-9,57G-9,58G-9,58G-9,59G-9,75G-9,83G-30,22G-0,21G-0,24G-0,26G-0,28G | 133,04 | 127,04 |
| 7 | Euro 4,15 | Euro 4,15 | 15.08.22 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 152,22 G | 152,57G-2,62G-2,72G-2,95G-3,03G-2,99G-2,77G-2,69G-2,65G-2,64G-2,45G-2,37G-2,46G-2,61G-2,61G | 153,26 | 134,43 |
| 8 | | | | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 160,86 G | 161,06G-0,76G-1,32G-1,56G-2,12G-2,22G-2,08G-2,4G-2,61G-2,64G-3,37G-3,69G-3,72G-3,69G-3,83G | 172,48 | 145,7 |
| 10 | Euro 1,22 | Euro 0,15 | 31.10.22 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | | (ausg) | | |
| 1 | Euro 1,3 | Euro 1,45 | 01.03.23 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 84,58 G | 84,724G-4,946G-5,185G-5,217G-5,501G-5,517G-5,474G-5,611G-5,748G-5,653G-5,544G-5,606G-5,658G-5,658G-5,702G | 87,72 | 80,36 |
| 12 | Euro 0,2 | Euro 0,2 | 16.12.20 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | | (ausg) | | 44,75 |
| 1 | Euro 5,07 | Euro 2,55 | 03.08.22 | | A1J9FJ | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. | 1 | 126,59 G | 126,4G-6,4G-7,33G-7,38G-7,39G-7,73G-7,46G-7,58G-7,97G-8,02G-8,45G-8,46G-8,54G-8,25G-8,28G | 135,98 | 123 |
| 7 | | Euro 0,35 | 15.08.19 | | A14N8N | DE000A14N8N4 | QUANTIVE Absolute Return | 1 | 100,15 G | 100,2G-0,2G-0,25G-0,28G-0,31G-0,38G-0,36G-0,37G-0,4G-0,43G-0,41G-0,41G-0,43G-0,42G-0,44G | 100,56 | 96,47 |
| 10 | | | | | A14N9A | DE000A14N9A9 | global online retail | 1 | 106,36 G | 106,74G-6,8G-6,8G-7,08G-7,08G-7,41G-7,53G-7,74G-7,76G-7,76G-6,94G-7,15G-7,14G-7,14G-6,95G | 123,22 | 98,81 |
| 6 | Euro 0,52 | Euro 0,66 | 31.08.22 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | | (ausg) | | 118,02 |
| 7 | Euro 3,5 | Euro 3,5 | 15.08.22 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 116,82 G | 116,96G-6,94G-6,97G-7,04G-7,18G-7,16G-7,14G-7,18G-7,18G-7,26G-6,9G-6,86G-6,97G-6,99G-7G | 117,41 | 109,1 |
| 10 | US\$ 0,15 | US\$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 156,82 G | 157,16G-6,95G-6,89G-7,07G-7,01G-7,17G-7,21G-7,51G-7,85G-7,85G-7,26G-7,36G-7,5G-7,52G-7,59G | 157,91 | 150,83 |
| 1 | Euro 3,6 | Euro 1,2 | 16.05.23 | | A3C544 | DE000A3C5448 | FAM Renten Spezial | 1 | 93,36 G | 93,11G-3,393G-3,393G-3,419G-3,419G-3,419G-3,419G-3,419G-3,419G-3,419G-3,419G-3,11G-3,11G-3,11G-3,11G | 95,27 | 90,1 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 65,45 G | 65,469G-5,728G-5,869G-6,007G-6,01G-6,015G-5,946G-5,945G-6,036G-5,854G-5,518G-5,532G-5,571G-5,589G-5,644G | 77,11 | 60,91 |
| 1 | Euro 2 | Euro 2 | 20.02.23 | | A2PRZS | DE000A2PRZS5 | FAM Renten Spezial | 1 | 105,49 G | 105,53G-5,52G-5,53G-5,53G-5,53G-5,55G-5,55G-5,56G-5,68G-5,75G-5,53G-5,52G-5,53G-5,56G-5,57G | 107,26 | 100,73 |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 53,7 G | 53,701G-3,701G-3,701G-3,701G-3,701G-3,701G-3,701G-3,701G-3,701G-3,701G-3,732G-3,732G-3,732G-3,732G | 54,84 | 53,14 |
| 10 | | | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 93,17 G | 93,57G-3,57G-3,576G-3,607G-3,635G-3,628G-3,597G-3,457G-3,432G-3,364G-3,182G-3,178G-3,178G-2,817G-2,804G | 97,83 | 92,3 |
| 1 | Euro 0,1 | Euro 0,87 | 01.03.23 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 47,97 G | 47,966G-8,033G-8,033G-8,033G-8,033G-8,033G-8,033G-8,033G-8,033G-8,033G-7,971G-7,971G-7,971G-7,971G | 48,48 | 47,51 |
| 1 | Euro 0,25 | Euro 0,48 | 01.03.23 | | 976623 | DE0009766238 | HANSAertrag | 1 | 27,17 G | 27,18G-7,18G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,29G-7,28G-7,24G-7,26G-7,26G-7,27G-7,27G | 27,7 | 26,3 |
| 12 | Euro 0,65 | Euro 0,75 | 01.02.23 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 47,21 G | 47,23G-7,23G-7,25G-7,28G-7,3G-7,34G-7,33G-7,34G-7,37G-7,39G-7,3G-7,31G-7,32G-7,33G-7,34G | 48,12 | 45,78 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 70,22 G | 70,23G-0,23G-0,28G-0,28G-0,33G-0,33G-0,35G-0,45G-0,56G-0,54G-0,71G-0,71G-0,73G-0,75G-0,74G | 71,87 | 68,05 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 72,36 G | 72,4G-2,4G-2,42G-2,43G-2,43G-2,44G-2,47G-2,47G-2,82G-2,82G-3,07G-3,05G-3,1G-3,15G-3,16G | 74,62 | 68,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 1,5 | Euro 1,5 | 17.10.22 | | 979228 | DE0009792283 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Hippokrat | 1 | 71,32 G | 71,42G-1,43G-1,584G-1,679G-1,775G-1,815G-1,815G-1,911G-1,947G-1,933G-2,017G-2,042G-2,079G-2,109G-2,091G | 72,88 | 66,66 |
| 9 | | | | | 979971 | DE0009799718 | HANSAbalance | 1 | 74,29 G | 74,32G-4,32G-4,32G-4,35G-4,35G-4,36G-4,36G-4,37G-4,41G-4,45G-4,59G-4,58G-4,62G-4,63G-4,62G | 75,12 | 72,49 |
| 9 | | | | | 979974 | DE0009799742 | HANSACentro | 1 | 76,28 G | 76,26G-6,34G-6,36G-6,36G-6,38G-6,4G-6,39G-6,5G-6,63G-6,59G-6,83G-6,82G-6,84G-6,86G-6,85G | 77,89 | 73,42 |
| 9 | | | | | 979975 | DE0009799759 | HANSAdynamic | 1 | 71,95 G | 71,94G-1,97G-2,04G-2,04G-2,06G-2,08G-2,07G-2,21G-2,3G-2,32G-2,75G-2,75G-2,77G-2,79G-2,77G | 74,21 | 68,43 |
| 10 | Euro 2 | Euro 0,5 | 16.05.23 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 95,27 G | 95,244G-5,464G-5,614G-5,654G-5,724G-5,774G-5,784G-5,794G-6,263G-6,323G-6,013G-6,073G-6,243G-6,243G-6,313G | 98,46 | 90,56 |
| 1 | | | | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 47,49 G | 47,61G-7,62G-7,74G-7,9G-8,03G-8G-7,99G-8,08G-8,15G-8,09G-8,36G-8,42G-8,42G-8,43G-8,43G | 49,67 | 44,62 |
| 1 | Euro 0,72 | Euro 0,72 | 17.02.23 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 16,47 G | 16,473G-6,475G-6,478G-6,477G-6,477G-6,478G-6,478G-6,481G-6,503G-6,511G-6,491G-6,494G-6,503G-6,503G-6,501G | 17,15 | 15,8 |
| 7 | | | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 77,68 G | 77,7G-7,7G-7,7G-7,71G-7,73G-7,76G-7,75G-7,76G-7,78G-7,79G-7,86G-7,85G-7,87G-7,87G-7,87G | 79,79 | 76,39 |
| 1 | | | | | 511749 | DE0005117493 | Inovesta Classic | 1 | 45,19 G | 45,231G-5,236G-5,236G-5,267G-5,26G-5,239G-5,239G-5,202G-5,202G-5,195G-5,299G-5,293G-5,306G-5,328G-5,325G | 47,05 | 43,59 |
| 1 | | | | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 28,38 G | 28,39G-8,4G-8,42G-8,44G-8,45G-8,47G-8,47G-8,47G-8,5G-8,49G-8,6G-8,6G-8,6G-8,6G-8,61G | 29,64 | 26,62 |
| 1 | Euro 2 | Euro 0,5 | 16.01.23 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 94,27 G | 94,339G-4,597G-4,836G-4,907G-5,208G-5,218G-5,213G-5,351G-5,424G-5,384G-4,795G-4,944G-4,944G-4,999G-4,999G | 95,66 | 85,6 |
| 1 | Euro 0,34 | Euro 0,39 | 01.03.23 | | 847901 | DE0008479015 | HANSARenta | 1 | 19,95 G | 19,95G-9,95G-9,94G-9,93G-9,997G-9,997G-9,95G-9,96G-9,95G-9,95G-9,99G-9,98G-9,99G-9,98G-9,99G | 20,48 | 19,61 |
| 1 | Euro 0,2 | Euro 0,72 | 01.03.23 | | 847902 | DE0008479023 | HANSASecur | 1 | 44,21 G | 44,327G-4,323G-4,445G-4,546G-4,653G-4,678G-4,654G-4,713G-4,754G-4,736G-4,704G-4,704G-4,727G-4,724G-4,749G | 45,33 | 40,06 |
| 1 | Euro 0,31 | Euro 0,31 | 01.03.23 | | 847908 | DE0008479080 | HANSAINternational | 1 | 16,7 G | 16,77G-6,76G-6,75G-6,75G-6,75G-6,75G-6,76G-6,78G-6,77G-6,78G-6,8G-6,8G-6,81G-6,7G-6,7G | 17,31 | 16,5 |
| 1 | Euro 0,06 | Euro 0,41 | 01.03.23 | | 847909 | DE0008479098 | HANSAzins | 1 | 22,7 G | 22,7G-2,7G-2,7G-2,69G-2,7G-2,7G-2,7G-2,7G-2,7G-2,69G-2,7G-2,7G-2,7G-2,7G | 23,08 | 22,35 |
| 1 | Euro 0,8 | Euro 0,79 | 01.03.23 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 47,5 G | 47,582G-7,703G-7,841G-7,849G-7,974G-8,02G-7,983G-8,08G-8,095G-8,08G-8,15G-8,179G-8,179G-8,203G-8,189G | 49,39 | 44,22 |
| 10 | | | | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 162,91 G | 163G-3G-3,04G-3,06G-3,06G-3,08G-3,09G-3,11G-3,64G-3,68G-4,31G-4,29G-4,36G-4,43G-4,45G | 166,84 | 156,04 |
| 8 | Euro 0,65 | Euro 0,4 | 15.09.22 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 62,13 G | 62,172G-2,205G-2,245G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,126G-2,126G-2,126G-2,126G-2,126G | 62,92 | 60,57 |
| 1 | | | | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 135,63 G | 136,2G-6,49G-6,54G-6,91G-7,08G-6,91G-6,85G-7,54G-7,41G-7,56G-6,42G-6,73G-6,95G-7,02G-7,01G | 139,84 | 119,5 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.22 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 166,64 G | 166,65G-6,8G-6,95G-6,97G-6,98G-7G-6,98G-6,98G-7,09G-7,14G-7,29G-7,4G-7,45G-7,45G-7,45G | 168,48 | 157,61 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAGold | 1 | 75,26 G | 75,202G-5,294G-5,258G-5,263G-5,368G-5,368G-5,229G-5,189G-5,179G-5,185G-5,127G-5,168G-5,183G-5,183G-5,18G | 80,3 | 73,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Euro 5,5 | Euro 4,8 | 15.09.22 | | A0NEKQ | DE000A0NEKQ8 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Rendite Plus | 1 | 154,1 G | 154,13G-4,13G-4,1G-4,16G-4,19G-4,25G-4,24G-4,24G-4,29G-4,3G-4,3G-4,21G-4,23G-4,23G-4,24G | 156,38 | 149,64 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 41,95 G | 41,95G-2,03G-2,01G-2,1G-2,04G-2,06G-1,95G-1,9G-1,82G-1,86G-1,83G-1,93G-2G-2,01G-2,03G | 48,86 | 41,53 |
| 8 | | | | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 57,4 G | 57,318G-7,373G-7,308G-7,22G-7,348G-7,348G-7,35G-7,494G-7,618G-7,621G-7,484G-7,598G-7,626G-7,569G-7,566G | 62,31 | 55,2 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 76,12 G | 76,118G-6,912G-6,912G-6,912G-6,912G-6,912G-6,912G-6,912G-6,912G-6,912G-6,374G-6,374G-6,374G-6,374G | 77,32 | 69,37 |
| 10 | | | | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 61,21 G | 61,217G-1,217G-1,222G-1,224G-1,224G-1,226G-1,229G-1,231G-1,301G-1,301G-1,195G-1,192G-1,201G-1,21G-1,212G | 62,38 | 60,75 |
| 1 | | | | | 941135 | LU0119891520 | Hauck & Aufhäuser Fund Services S.A. MEDICAL - MEDICAL BioHealth | 1 | 654,73 G | 652,41G-2,41G-3,56G-3,68G-3,61G-3,94G-4,37G-45,49G-50,67G-0,29G-1,1G-2,07G-2,73G-49,47G-9,38G | 678,42 | 558,42 |
| 7 | | | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,38 G | 34,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,41G-4,43G-4,44G-4,44G-4,43G-4,44G-4,45G-4,45G | 35,04 | 33,52 |
| 1 | | | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 159,26 G | 159,78G-9,69G-60,09G-0,57G-0,87G-0,96G-0,82G-1,31G-1,3G-1,46G-1,3G-1,38G-1,47G-1,46G-1,47G | 163,9 | 144,35 |
| 1 | | | | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 515,65 G | 517,73G-8,32G-8,85G-8,75G-8,75G-9,02G-9,32G-9,31G-13,5G-2,65G-2,72G-3,65G-4,04G-5,23G-5,48G | 536,1 | 446,16 |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 11,06 G | 11,04G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,14G-1,13G-1,14G-1,16G-1,19G-1,2G-1,21G-1,22G | 13,11 | 10,93 |
| 7 | | | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 236,65 G | 237,04G-6,84G-7,26G-7,63G-7,76G-7,89G-7,34G-8,54G-8,66G-8,53G-8,77G-8,84G-9,2G-9,11G-9,23G | 251,66 | 228,7 |
| 1 | Euro 0,8 | Euro 0,8 | 03.04.23 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 65,79 G | 65,88G-5,88G-5,88G-5,9G-5,92G-5,93G-5,95G-6,01G-6,07G-6,09G-6,06G-6,07G-6,1G-6,19G-6,19G | 67,92 | 64,76 |
| 7 | | | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 179,34 G | 179,99G-9,99G-80,19G-0,45G-0,44G-0,28G-0,15G-0,02G-79,94G-9,8G-80,07G-79,93G-80,05G-79,65G-9,68G | 212,43 | 179,08 |
| 4 | | | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 71,86 G | 71,928G-1,948G-1,988G-2,057G-2,157G-2,157G-2,237G-2,376G-2,356G-2,575G-2,635G-2,664G-2,704G-2,704G | 77,17 | 66,76 |
| 1 | | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 147,74 G | 147,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G | 154,8 | 147,74 |
| 1 | Euro 2 | Euro 2,2 | 02.11.22 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 233,14 G | 233,24G-3,24G-3,24G-3,24G-3,36G-3,33G-3,32G-3,73G-3,73G-3,74G-3,76G-3,76G-3,78G-3,79G-3,79G | 237,41 | 220,94 |
| 12 | | | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 83,7 G | 83,71G-3,69G-3,73G-3,74G-3,77G-3,81G-3,8G-3,94G-3,96G-3,97G-3,93G-3,95G-3,97G-3,97G-3,98G | 89,44 | 82,98 |
| 4 | Euro 0,42 | Euro 0,37 | 05.07.23 | | A0RLE8 | DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds | 1 | 126,62 G | 126,62G-6,62G | 127,95 | 123,89 |
| 1 | Euro 0,15 | Euro 0,12 | 23.11.22 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 10,95 G | 10,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,97G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G | 11,49 | 10,71 |
| 1 | Euro 0,06 | Euro 0,05 | 23.11.22 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W GI Freest. | 1 | 10,64 G | 10,64G-0,65G | 10,94 | 10,39 |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | | (ausg) | 29,69 | 26,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0DNE8 | LU0201075453 | Henderson Management S.A. Jan.Hend.-J.H.Pan European Fd | 1 | 9,14 G | 9,152G-9,142G-9,163G-9,177G-9,199G-9,208G-9,209G-9,226G-9,231G-9,226G-9,221G-9,226G-9,234G-9,235G-9,235G | 9,3 | 8,35 |
| 10 | | | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 19,36 G | 19,4G-9,4G-9,47G-9,5G-9,56G-9,56G-9,56G-9,61G-9,63G-9,62G-9,61G-9,63G-9,63G-9,65G-9,65G | 20,55 | 18,28 |
| 10 | | | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,81 G | 3,81G-3,814G-3,822G-3,821G-3,826G-3,828G-3,825G-3,822G-3,824G-3,825G-3,825G-3,824G-3,825G-3,822G-3,823G | 3,85 | 3,6 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,54 G | 15,519G-5,616G-5,616G-5,632G-5,632G-5,639G-5,624G-5,594G-5,561G-5,567G-5,526G-5,526G-5,526G-5,535G-5,535G | 16,62 | 14,62 |
| 10 | Euro 0,09 | Euro 0,16 | 03.10.22 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,34 G | 12,365G-2,364G-2,396G-2,418G-2,446G-2,456G-2,452G-2,481G-2,487G-2,484G-2,476G-2,489G-2,491G-2,498G-2,492G | 12,59 | 11,18 |
| 7 | | | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 58,75 G | 58,837G-8,841G-8,911G-9,025G-9,016G-9,066G-8,989G-8,927G-9,006G-9,003G-9,028G-9,016G-9,106G-9,106G-9,068G | 62,4 | 57,31 |
| 7 | | | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 101,9 G | 102,18G-2,38G-2,37G-2,39G-2,44G-2,48G-2,48G-2,29G-2,25G-2,34G-2,42G-2,6G-2,6G-2,63G-2,58G | 111,62 | 98,39 |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,87 G | 12,88G-2,87G-2,9G-2,92G-2,95G-2,96G-2,96G-2,99G-3G-2,99G-2,98G-3G-3G-3G | 13,07 | 11,68 |
| 10 | | | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 16,69 G | 16,7G-6,69G-6,73G-6,75G-6,8G-6,81G-6,81G-6,84G-6,85G-6,85G-6,84G-6,85G-6,86G-6,86G-6,86G | 16,95 | 15,07 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,84 G | 12,874G-2,882G-2,883G-2,892G-2,91G-2,898G-2,887G-2,85G-2,821G-2,82G-2,794G-2,794G-2,794G-2,804G | 13,71 | 12,07 |
| 10 | | | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 7,18 G | 7,181G-7,182G-7,184G-7,184G-7,187G-7,185G-7,185G-7,191G-7,192G-7,193G-7,191G-7,191G-7,191G-7,191G-7,191G | 7,2 | 7,02 |
| 7 | | | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 23,94 G | 23,965G-3,998G-4,046G-4,074G-4,13G-4,144G-4,141G-4,184G-4,217G-4,192G-4,179G-4,243G-4,253G-4,271G-4,271G | 24,6 | 22,22 |
| 7 | | | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 142,25 G | 142,23G-2,23G-2,12G-2,08G-2,12G-2,2G-2,24G-2,24G-2,28G-2,25G-2,32G-2,41G-2,34G-2,4G-2,38G | 144,35 | 139,51 |
| 7 | Euro 2,16 | Euro 1,82 | 01.07.22 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 110,79 G | 110,78G-0,78G-0,7G-0,66G-0,69G-0,76G-0,79G-0,79G-0,82G-0,8G-0,92G-0,89G-0,91G-0,9G-0,91G | 112,48 | 108,66 |
| 7 | | | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,46 G | 17,479G-7,428G-7,462G-7,475G-7,5G-7,497G-7,497G-7,517G-7,532G-7,522G-7,565G-7,627G-7,627G-7,629G-7,631G | 17,92 | 16,7 |
| 7 | | | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,27 G | 17,29G-7,291G-7,305G-7,327G-7,355G-7,355G-7,355G-7,367G-7,386G-7,374G-7,375G-7,427G-7,427G-7,426G-7,432G | 17,7 | 16,56 |
| 7 | | | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 13,56 G | 13,566G-3,593G-3,597G-3,616G-3,608G-3,604G-3,573G-3,534G-3,504G-3,517G-3,522G-3,497G-3,497G-3,497G-3,501G | 17,89 | 13,08 |
| 7 | | | | | A0PBHJ | LU0247695934 | Jan.Hend.Hor.-JHH Euroland | 1 | 55,82 G | 55,938G-5,92G-6,053G-6,133G-6,277G-6,291G-6,277G-6,357G-6,428G-6,385G-6,378G-6,433G-6,466G-6,498G-6,506G | 56,73 | 49,23 |
| 7 | | | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 14,95 G | 14,929G-4,946G-4,981G-4,975G-4,966G-4,955G-4,955G-4,955G-4,944G-4,957G-4,945G-4,924G-4,934G-4,934G-4,934G | 16,99 | 14,89 |
| 7 | | | | | A0DPM3 | LU0209137388 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 21,48 G | 21,557G-1,552G-1,586G-1,638G-1,65G-1,638G-1,61G-1,614G-1,531G-1,518G-1,422G-1,314G-1,296G-1,285G-1,306G | 24,12 | 20,5 |
| 7 | Euro 0,26 | Euro 0,18 | 01.07.22 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 29,85 G | 29,918G-9,956G-30,014G-0,054G-0,096G-0,106G-0,099G-0,134G-0,133G-0,144G-0,173G-0,248G-0,248G-0,265G-0,254G | 30,78 | 27,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,02 | Euro 0,37 | 03.10.22 | | A0DQTW | LU0210856778 | Henderson Management S.A. Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 17,64 G | 17,672G-7,733G-7,748G-7,764G-7,797G-7,764G-7,764G-7,821G-7,808G-7,791G-7,791G-7,799G-7,827G-7,827G-7,815G | 18,73 | 16,66 |
| 10 | | | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 22,77 G | 22,822G-2,82G-2,865G-2,897G-2,919G-2,836G-2,804G-2,808G-2,835G-2,827G-2,855G-2,867G-2,887G-2,887G-2,899G | 23,62 | 21,53 |
| 10 | | | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 19,6 G | 19,629G-9,643G-9,705G-9,725G-9,795G-9,825G-9,814G-9,866G-9,886G-9,868G-9,862G-9,885G-9,886G-9,886G-9,894G | 19,99 | 17,77 |
| 10 | | | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,75 G | 14,774G-4,774G-4,819G-4,836G-4,878G-4,896G-4,882G-4,918G-4,925G-4,914G-4,905G-4,926G-4,926G-4,938G-4,931G | 15,05 | 13,36 |
| 7 | | | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 41,08 G | 41,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,672G-1,672G-1,672G-1,594G-1,693G-1,693G-1,728G-1,728G | 51,21 | 39,96 |
| 7 | | | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. | 1 | 135,99 G | 136,7G-6,7G-6,87G-7,33G-7,17G-7,17G-7,01G-7,34G-7,83G-7,93G-7,47G-7,54G-7,76G-7,71G-7,77G | 139,36 | 105,36 |
| 4 | | | | | 120174 | LU0165076018 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-US Dollar Bond | 1 | 14,61 G | 14,52G-4,51G-4,49G-4,52G-4,5G-4,51G-4,49G-4,48G-4,45G-4,45G-4,46G-4,46G-4,47G-4,52G-4,52G | 15,12 | 14,37 |
| 4 | | | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 43,09 G | 43,455G-3,442G-3,48G-3,519G-3,582G-3,595G-3,595G-3,762G-3,892G-3,859G-3,849G-3,9G-3,989G-4,004G-3,804G | 44,96 | 39,52 |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 68,14 G | 68,51G-8,54G-8,74G-8,93G-9,1G-9,1G-9,05G-9,16G-9,28G-9,22G-9,2G-9,27G-9,25G-9,28G-9,29G | 75,08 | 66,7 |
| 4 | Euro 0,32 | Euro 0,72 | 31.05.23 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 63,96 G | 64,076G-4,201G-4,244G-4,338G-4,529G-4,495G-4,527G-4,631G-4,643G-4,627G-4,525G-4,665G-4,665G-4,665G-4,708G | 71,16 | 62,61 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 50,03 G | 50,15G-0,07G-0,18G-0,3G-0,41G-0,41G-0,41G-0,51G-0,55G-0,54G-0,5G-0,54G-0,53G-0,56G-0,57G | 51,12 | 45,72 |
| 4 | Euro 0,2 | Euro 0,65 | 31.05.23 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 41,15 G | 41,26G-1,23G-1,28G-1,36G-1,48G-1,48G-1,46G-1,52G-1,56G-1,58G-1,52G-1,54G-1,58G-1,59G-1,59G | 42,73 | 38,21 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,66 G | 14,667G-4,676G-4,692G-4,688G-4,684G-4,656G-4,606G-4,582G-4,583G-4,591G-4,595G-4,595G-4,541G-4,541G | 15,43 | 14,54 |
| 4 | | | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 29,74 G | 29,78G-9,78G-9,78G-9,83G-9,82G-9,78G-9,73G-9,68G-9,69G-9,73G-9,74G-9,74G-9,76G-9,76G | 30,52 | 28,84 |
| 4 | | | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 24,19 G | 24,18G-4,18G-4,16G-4,16G-4,17G-4,19G-4,18G-4,18G-4,17G-4,19G-4,2G-4,19G-4,19G-4,2G-4,19G | 24,77 | 23,82 |
| 4 | Euro 0,09 | Euro 0,17 | 31.05.23 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 15,54 G | 15,51G-5,51G-5,51G-5,51G-5,52G-5,52G-5,52G-5,53G-5,52G-5,53G-5,54G-5,53G-5,53G-5,53G-5,53G | 16,06 | 15,46 |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 41,18 G | 41,1G-1,1G-1,11G-1,11G-1,11G-1,11G-1,11G-1,12G-1,16G-1,19G-1,19G-1,18G-1,2G-1,2G-1,21G | 42,54 | 40,06 |
| 4 | Euro 0,45 | Euro 0,56 | 31.05.23 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 19,53 G | 19,49G-9,5G-9,51G-9,5G-9,51G-9,52G-9,52G-9,54G-9,54G-9,54G-9,53G-9,53G-9,54G-9,54G-9,55G | 20,79 | 19,47 |
| 4 | | | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 23,73 G | 23,71G-3,7G-3,68G-3,67G-3,7G-3,71G-3,71G-3,72G-3,7G-3,71G-3,75G-3,75G-3,75G-3,75G-3,75G | 24,3 | 23,17 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 17,28 G | 17,26G-7,26G-7,24G-7,24G-7,26G-7,27G-7,27G-7,27G-7,26G-7,28G-7,29G-7,29G-7,29G-7,29G | 17,67 | 16,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | 257158 | LU0164906959 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Europe Value | 1 | 53,23 G | 53,36G-3,28G-3,39G-3,5G-3,63G-3,67G-3,64G-3,75G-3,78G-3,78G-3,69G-3,78G-3,78G-3,79G-3,8G | 54,82 | 48,78 |
| 4 | Euro 0,47 | Euro 0,79 | 31.05.23 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 41,76 G | 41,86G-1,82G-1,9G-1,99G-2,07G-2,1G-2,08G-2,17G-2,17G-2,19G-2,12G-2,16G-2,2G-2,2G-2,22G | 43,65 | 38,96 |
| 4 | US\$ 0,01 | US\$ 0,98 | 31.05.23 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 93,23 G | 93,319G-3,483G-3,527G-3,475G-3,539G-3,452G-3,337G-3,211G-3,182G-3,152G-3,181G-3,181G-3,173G-3,188G-3,182G | 118,25 | 91,62 |
| 4 | US\$ 0,24 | US\$ 0,39 | 31.05.23 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 60,41 G | 60,999G-0,701G-0,797G-0,959G-0,976G-0,962G-0,898G-0,917G-1,052G-0,956G-1,192G-1,351G-1,422G-1,438G-1,471G | 63,06 | 56,24 |
| 4 | US\$ 0,11 | US\$ 0,2 | 31.05.23 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,94 G | 8,901G-8,901G-8,902G-8,92G-8,912G-8,912G-8,894G-8,87G-8,875G-8,875G-8,874G-8,875G-8,878G-8,879G-8,879G | 9,45 | 8,78 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 60,3 G | 60,514G-0,638G-0,632G-0,677G-0,678G-0,653G-0,651G-0,683G-0,695G-0,699G-0,491G-0,562G-0,562G-0,572G-0,578G | 66,83 | 56,99 |
| 4 | | | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 84,11 G | 84,56G-4,717G-4,769G-4,804G-4,814G-4,743G-4,599G-4,376G-4,244G-4,19G-4,307G-4,256G-4,28G-4,303G-4,268G | 109,38 | 82,27 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 16,12 G | 16,161G-6,223G-6,243G-6,261G-6,274G-6,273G-6,233G-6,2G-6,185G-6,18G-6,161G-6,186G-6,187G-6,188G-6,175G | 17,26 | 14,83 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 113,12 G | 113,22G-3,47G-3,47G-3,41G-3,49G-3,38G-3,24G-3,09G-3,09G-3,02G-3,03G-3,07G-3,06G-3,06G-3,05G | 142,17 | 110,08 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 225,1 G | 225,52G-5,66G-6,13G-6,51G-6,64G-6,36G-6,11G-5,78G-6,38G-6,52G-6,36G-6,36G-6,36G-6,36G-6,41G | 226,64 | 201,14 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 56,67 G | 57,245G-6,987G-7,048G-7,228G-7,264G-7,247G-7,154G-7,174G-7,253G-7,237G-7,448G-7,565G-7,649G-7,664G-7,714G | 58,78 | 52,42 |
| 4 | US\$ 0,51 | US\$ 0,6 | 31.05.23 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 12,17 G | 12,123G-2,123G-2,125G-2,151G-2,138G-2,138G-2,113G-2,079G-2,099G-2,095G-2,095G-2,098G-2,103G-2,103G-2,104G | 13,05 | 11,89 |
| 4 | US\$ 0,32 | US\$ 0,97 | 31.05.23 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 76,71 G | 77,098G-7,272G-7,239G-7,411G-7,375G-7,286G-7,154G-6,908G-6,781G-6,781G-6,847G-6,842G-6,885G-6,853G-6,854G | 100,66 | 75,03 |
| 4 | US\$ 0,31 | US\$ 0,21 | 31.05.23 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 52,96 G | 53,201G-3,283G-3,319G-3,314G-3,324G-3,335G-3,335G-3,335G-3,343G-3,365G-3,284G-3,34G-3,34G-3,356G-3,359G | 59,14 | 50,39 |
| 4 | Euro 0,67 | Euro 0,97 | 31.05.23 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 41,23 G | 41,378G-1,429G-1,504G-1,56G-1,676G-1,697G-1,694G-1,767G-1,823G-1,771G-1,767G-1,781G-1,796G-1,796G-1,82G | 43,25 | 38,56 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 221,99 G | 222,41G-2,55G-3,02G-3,38G-3,52G-3,29G-2,77G-2,67G-3,3G-3,39G-3,24G-3,24G-3,24G-3,24G-3,21G | 223,52 | 198,37 |
| 4 | US\$ 0,73 | US\$ 1,53 | 31.05.23 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 91,9 G | 91,958G-2,163G-2,113G-2,176G-2,135G-2,09G-1,977G-1,853G-1,876G-1,794G-1,807G-1,823G-1,815G-1,83G-1,824G | 117 | 90,36 |
| 4 | US\$ 0,4 | US\$ 0,52 | 31.05.23 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 63,06 G | 63,676G-3,694G-3,73G-3,929G-3,927G-3,988G-3,864G-3,91G-3,957G-3,925G-3,914G-4,025G-4,155G-4,154G-4,206G | 65,87 | 58,75 |
| 4 | US\$ 0,05 | US\$ 0,16 | 31.05.23 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 10,86 G | 10,8G-0,79G-0,78G-0,8G-0,79G-0,8G-0,78G-0,77G-0,75G-0,75G-0,75G-0,75G-0,76G-0,78G-0,78G | 11,57 | 10,72 |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 17,66 G | 17,75G-7,871G-7,847G-7,865G-7,873G-7,873G-7,864G-7,86G-7,892G-7,886G-7,862G-7,872G-7,892G-7,88G-7,87G | 21,24 | 17,57 |
| 4 | US\$ 0,15 | US\$ 0,28 | 31.05.23 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 13,66 G | 13,69G-3,948G-3,951G-4,017G-3,78G-3,78G-3,75G-3,73G-3,72G-3,72G-3,72G-3,72G-3,72G-3,73G-3,73G | 16,87 | 13,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asia ex Japan Equity | 1 | 17,65 G | 17,689G-7,754G-7,783G-7,783G-7,795G-7,795G-7,795G-7,795G-7,801G-7,792G-7,77G-7,786G-7,784G-7,795G-7,781G | 19,7 | 16,97 |
| 4 | US\$ 0,21 | US\$ 0,43 | 27.07.22 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 17,86 G | 17,884G-7,992G-7,995G-8,026G-8,042G-8,01G-7,993G-7,958G-7,914G-7,922G-7,899G-7,899G-7,901G-7,911G-7,901G | 19,09 | 17,31 |
| 4 | US\$ 0,01 | US\$ 0,05 | 31.05.23 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 14,37 G | 14,426G-4,459G-4,485G-4,499G-4,499G-4,49G-4,471G-4,447G-4,456G-4,433G-4,432G-4,442G-4,438G-4,445G-4,439G | 15,4 | 13,27 |
| 1 | | | | | A3DV0F | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF | 1 | 25,57 G | 25,653G-5,611G-5,652G-5,682G-5,715G-5,708G-5,726G-5,797G-5,867G-5,854G-5,855G-5,875G-5,895G-5,885G | 25,9 | 22,26 |
| 1 | | | | | A3DRJX | IE0002UTLE51 | HSBC ETFs-W.ESG Bio.Scr.Eq.ETF | 1 | 30,15 G | 30,24G-0,18G-0,205G-0,285G-0,325G-0,32G-0,28G-0,305G-0,36G-0,355G-0,395G-0,445G-0,465G-0,46G | 30,47 | 26,78 |
| 1 | | | | | A3DUNS | IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF | 1 | 15,42 G | 15,346G-5,486G-5,524G-5,556G-5,57G-5,556G-5,55G-5,554G-5,576G-5,568G-5,548G-5,572G-5,582G-5,582G | 15,74 | 14,21 |
| 1 | | | | | A3DUNT | IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG | 1 | | (ausg) | | |
| 1 | | | | | A3DUNU | IE000W080FK3 | HSBCE-MSCI Em.Mkts Sm.Cap ESG | 1 | 16,98 G | 16,922G-7,182G-7,184G-7,202G-7,208G-7,098G-7,158G-7,14G-7,156G-7,128G-7,112G-7,112G-7,118G-7,104G | 17,59 | 15,42 |
| 1 | | | | | A3DUNV | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG | 1 | 16,37 G | 16,276G-6,444G-6,496G-6,538G-6,562G-6,548G-6,538G-6,542G-6,502G-6,486G-6,486G-6,512G-6,522G-6,524G | 17,32 | 15,21 |
| 1 | | | | | A3DM2C | IE000XGNMWE1 | HSBC ETFs-H.B.GI S.A.1-3 Yr Bd | 1 | 9,19 G | 9,173G-9,2044G-9,2038G-9,213G-9,2116G-9,2084G-9,1968G-9,1854G-9,1734G-9,181G-9,172G-9,174G-9,174G-9,174G | 9,53 | 9,14 |
| 1 | | | | | A3DN5D | IE000JZ473P7 | HSBC S&P 500 UCITS ETF | 1 | 37,87 G | 37,548G-7,994G-8,067G-8,153G-8,189G-8,155G-8,118G-8,113G-8,188G-8,177G-8,19G-8,25G-8,275G-8,265G | 38,28 | 33,09 |
| 1 | | | | | A3DN5E | IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF | 1 | 50,63 G | 50,14G-0,64G-0,83G-0,93G-1,12G-1,07G-1,11G-1,25G-1,28G-1,24G-1,24G-1,23G-1,27G-1,26G | 51,28 | 42,84 |
| 1 | | | | | A3DN5H | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF | 1 | 5,72 G | 5,73G-5,812G-5,806G-5,789G-5,82G-5,81G-5,803G-5,812G-5,823G-5,805G-5,764G-5,764G-5,764G-5,764G | 7,24 | 5,52 |
| 1 | | | | | A3DN5J | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF | 1 | 25,1 G | 25,12G-5,196G-5,249G-5,299G-5,332G-5,313G-5,292G-5,304G-5,347G-5,337G-5,32G-5,355G-5,375G-5,37G | 25,38 | 22,25 |
| 1 | | | | | A3DN5N | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,32 G | 9,25G-9,3598G-9,3584G-9,3772G-9,382G-9,3702G-9,3642G-9,3704G-9,3782G-9,3618G-9,365G-9,365G-9,368G-9,363G | 9,99 | 8,82 |
| 1 | | | | | A3DN5P | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 20,53 G | 20,425G-0,82G-0,825G-0,875G-0,915G-0,905G-0,89G-0,885G-0,83G-0,705G-0,635G-0,665G-0,675G-0,675G | 23,17 | 19,55 |
| 1 | | | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 40,62 G | 40,735G-0,99G-0,98G-1,015G-1,045G-1,005G-0,97G-1,015G-0,99G-0,93G-0,905G-0,91G-0,895G-0,885G | 45,88 | 39,67 |
| 1 | Euro 0,38 | Euro 0,44 | 28.07.22 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 15,9 G | 15,94G-5,948G-5,996G-6,014G-6,056G-6,056G-6,052G-6,084G-6,106G-6,09G-6,114G-6,112G-6,126G-6,118G | 16,33 | 14,48 |
| 1 | US\$ 1,79 | US\$ 0,16 | 27.04.23 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 22,36 G | 22,35G-2,6G-2,615G-2,67G-2,68G-2,645G-2,66G-2,585G-2,61G-2,525G-2,47G-2,495G-2,52G-2,51G | 23,17 | 18,36 |
| 1 | US\$ 1,07 | US\$ 1,62 | 28.07.22 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 77,75 G | 77,82G-7,93G-7,99G-8,16G-8,51G-8,51G-8,51G-8,51G-8,15G-7,98G-7,88G-7,88G-7,91G-7,84G | 81 | 69,78 |
| 4 | | | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 13,53 G | 13,45G-3,445G-3,456G-3,472G-3,468G-3,464G-3,435G-3,397G-3,374G-3,372G-3,383G-3,372G-3,386G-3,381G-3,386G | 13,9 | 13,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,12 | US\$ 0,13 | 28.07.22 | | A1JHYT | IE00B44T3H88 | HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI CHINA UCITS ETF | 1 | 5,51 G | 5,5G-5,579G-5,573G-5,581G-5,59G-5,577G- 5,575G-5,58G-5,593G-5,575G-5,565G-5,565G- 5,565G-5,565G | 7,03 | 5,33 |
| 1 | US\$ 0,73 | US\$ 0,21 | 27.04.23 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 18,31 G | 18,404G-8,412G-8,418G-8,462G-8,498G-8,49G- 8,474G-8,468G-8,42G-8,306G-8,326G-8,348G- 8,278G-8,336G | 20,74 | 17,57 |
| 1 | US\$ 0,29 | US\$ 0,04 | 27.04.23 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,13 G | 9,1644G-9,1816G-9,1852G-9,2002G-9,2124G- 9,1968G-9,1932G-9,1964G-9,204G-9,188G- 9,1812G-9,182G-9,1846G-9,18G | 9,82 | 8,77 |
| 1 | US\$ 0,47 | US\$ 0,13 | 27.04.23 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 27,14 G | 27,206G-7,211G-7,218G-7,264G-7,329G-7,368G- 7,343G-7,323G-7,334G-7,376G-7,376G-7,382G- 7,423G-7,437G-7,443G | 27,44 | 24,48 |
| 1 | US\$ 0,73 | US\$ 0,93 | 26.01.23 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 14,82 G | 14,744G-5,006G-5,004G-5,034G-5,03G-5,014G- 5,04G-4,986G-5,082G-5,042G-5,012G-5,03G- 5,038G-5,038G | 15,32 | 11,18 |
| 1 | £ 0,51 | £ 0,1 | 27.04.23 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 19,55 G | 19,574G-20,06G-0,11G-0,13G-0,16G-0,18G- 0,18G-0,24G-0,24G-0,22G | 21,55 | 19,25 |
| 1 | US\$ 0,27 | US\$ 0,28 | 26.01.23 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 40,84 G | 40,908G-0,991G-1,065G-1,154G-1,2G-1,162G- 1,12G-1,114G-1,201G-1,188G-1,189G-1,25G- 1,28G-1,272G | 41,28 | 36,11 |
| 1 | US\$ 0,16 | US\$ 0,19 | 21.07.22 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 8,97 G | 8,977G-9,086G-9,082G-9,089G-9,09G-9,077G- 9,074G-9,071G-9,069G-9,059G-9,031G-9,031G- 9,031G-9,031G | 10,98 | 8,85 |
| 1 | | | | | A3C55Q | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.Al. | 1 | 12,82 G | 12,75G-2,86G-2,838G-2,866G-2,874G-2,866G- 2,862G-2,846G-2,866G-2,86G-2,852G-2,872G- 2,876G-2,864G | 13,66 | 11,65 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 13,5 G | 13,58G-3,614G-3,612G-3,626G-3,648G-3,626G- 3,618G-3,628G-3,642G-3,626G-3,62G-3,62G- 3,62G-3,616G | 14,95 | 12,97 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 18 G | 18,044G-8,076G-8,096G-8,13G-8,154G-8,14G- 8,128G-8,124G-8,162G-8,156G-8,156G-8,174G- 8,186G-8,184G | 18,25 | 16,35 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 11,91 G | 11,964G-2,024G-2,026G-2,05G-2,062G-2,05G- 2,042G-2,032G-2,058G-2,024G-2,028G-2,028G- 2,032G-2,022G | 12,84 | 11,42 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 13,68 G | 13,68G-3,67G-3,662G-3,692G-3,708G-3,692G- 3,69G-3,672G-3,712G-3,704G-3,728G-3,738G- 3,746G-3,666G | 14,41 | 12,21 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 21,73 G | 21,695G-1,815G-1,85G-1,9G-1,92G-1,9G- 1,88G-1,86G-1,92G-1,91G-1,9G-1,945G- 1,955G-1,96G | 21,96 | 19,4 |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 4,89 G | 4,8745G-4,951G-4,9345G-4,95G-4,9585G- 4,95G-4,944G-4,957G-4,9695G-4,956G-4,93G- 4,93G-4,93G-4,93G | 6,08 | 4,56 |
| 1 | Euro 0,9 | Euro 1,21 | 28.07.22 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 46,62 G | 46,625G-6,64G-6,8G-6,9G-7,065G-7,025G- 7,065G-7,175G-7,22G-7,185G-7,185G-7,185G- 7,205G-7,195G | 47,22 | 40,05 |
| 4 | | | | | A0YEMF | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 11,66 G | 11,688G-1,687G-1,692G-1,706G-1,726G- 1,708G-1,704G-1,704G-1,702G-1,694G-1,695G- 1,696G-1,702G-1,706G-1,707G | 12,42 | 10,71 |
| 4 | US\$ 0,08 | US\$ 0,09 | 31.05.23 | | A0YEMG | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 9,88 G | 9,914G-9,914G-9,912G-9,933G-9,944G-9,925G- 9,925G-9,927G-9,932G-9,917G-9,919G-9,923G- 9,922G-9,928G-9,921G | 10,62 | 9,16 |
| 4 | | | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | | (ausg) | | |
| 4 | US\$ 0,41 | US\$ 0,45 | 31.05.23 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 16,68 G | 16,86G-6,868G-6,879G-6,902G-6,905G-6,89G- 6,865G-6,834G-6,826G-6,826G-6,824G-6,826G- 6,829G-6,67G-6,67G | 18,28 | 15,63 |
| 4 | | | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | US\$ 0,3 | US\$ 0,16 | 08.07.21 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | | | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 18,97 G | 18,967G-8,97G-8,97G-8,97G-8,97G-8,97G- 8,97G-8,97G-8,97G-8,97G-8,97G-8,97G- 9,018G-9,018G | 19,26 | 15,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------------------------|--|---------------------------------|-----------------------------|---|--------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 4 | | | | | A0MU2P | LU0234585437 | HSBC Investment Funds [Luxemburg] S.A. HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,45 G | 11,45G-1,448G-1,445G-1,464G-1,467G-1,455G-1,436G-1,397G-1,384G-1,383G-1,387G-1,386G-1,386G-1,392G-1,392G | 11,59 | 11,04 | |
| 4 | US\$ 0,09 | US\$ 0,23 | 31.05.23 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,64 G | 7,64G-7,641G-7,648G-7,656G-7,652G-7,646G-7,637G-7,61G-7,597G-7,598G-7,604G-7,604G-7,604G-7,606G-7,606G | 7,88 | 7,54 | |
| 4 | US\$ 0,27 | US\$ 0,3 | 31.05.23 | | 120208 | LU0165074823 | HSBC GIF-Euroland Value | nur Kasse | 1 | 25,97 G | (ausg) | 27,44 | 25,14 |
| A0J3PA | | | | | LU0254982241 | HSBC GIF-BRIC Markets Equity | (ausg) | | | | | | |
| A0J3PB | | | | | LU0254981946 | HSBC GIF-BRIC Markets Equity | (ausg) | | | | | | |
| A0DPVD | | | | | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | (ausg) | | | | | | |
| 4 | Euro 0,09 | Euro 0,05 | 31.05.23 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 16,33 G | 16,391G-6,396G-6,406G-6,416G-6,416G-6,415G-6,427G-6,456G-6,487G-6,486G-6,485G-6,488G-6,507G-6,508G-6,491G | 18,29 | 15,78 | |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.AI.ETF | 1 | 21,2 G | 21,225G-1,27G-1,315G-1,355G-1,385G-1,37G-1,355G-1,37G-1,415G-1,405G-1,405G-1,435G-1,45G-1,45G | 21,49 | 18,84 | |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.AI.ETF | 1 | 28,63 G | 28,65G-8,715G-8,77G-8,835G-8,855G-8,84G-8,805G-8,83G-8,895G-8,885G-8,855G-8,9G-8,93G-8,93G | 28,93 | 24,77 | |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF | 1 | 19,89 G | 19,908G-9,952G-20,015G-0,05G-0,085G-0,085G-0,09G-0,135G-0,17G-0,15G-0,155G-0,155G-0,16G-0,155G | 20,53 | 18,01 | |
| 1 | | | | | A3C8ZX | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. | 1 | 11,48 G | 11,44G-1,592G-1,59G-1,61G-1,626G-1,608G-1,604G-1,608G-1,618G-1,6G-1,558G-1,558G-1,562G-1,554G | 12,43 | 10,8 | |
| 1 | | | | | A3C8ZY | IE000XF0RJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. | 1 | 13,56 G | 13,504G-3,668G-3,666G-3,67G-3,698G-3,686G-3,672G-3,686G-3,708G-3,692G-3,666G-3,678G-3,682G-3,674G | 15,06 | 12,98 | |
| 1 | | | | | A0NE9G | LI0034492384 | IFM Independent Fund Management AG PI Global Value Fund | 1 | | (ausg) | 241,26 | 215,71 | |
| 5 | | | | | A12FMW | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White | 1 | 12,12 G | 12,123G-2,123G-2,123G-2,123G-2,123G-2,123G-2,123G-2,123G-2,123G-2,123G-2,123G-2,123G-2,123G | 12,32 | 11,47 | |
| 7 | | | | | 975682 | DE0009756825 | Internationale Kapitalanlagegesellschaft mbH HSBC Sector Rotation | 1 | 117,5 G | 117,73G-7,73G-7,9G-8,15G-8,35G-8,45G-8,27G-8,38G-8,38G-8,48G-8,38G-8,42G-8,47G-8,46G-8,47G | 124,23 | 116,03 | |
| 12 | Euro 0,6 | Euro 0,6 | 13.02.23 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 52,63 G | 52,8G-2,784G-2,922G-2,989G-3,065G-3,048G-2,319G-2,35G-2,289G-2,286G-2,341G-2,409G-2,42G-2,393G-2,423G | 55,26 | 50,73 | |
| 5 | | | | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 84,56 G | 84,64G-4,64G-4,755G-4,753G-4,888G-4,899G-4,935G-4,935G-5,015G-5,063G-5,036G-5,037G-5,064G-5,064G-5,086G | 86 | 80,31 | |
| 6 | | Euro 0,75 | 15.07.20 | | A2AQYW | DE000A2AQYW4 | apo Digital Health Aktien Fon. | 1 | 68,92 G | 69,489G-9,384G-9,564G-9,8G-9,804G-9,706G-9,632G-9,458G-9,488G-70,197G-69,909G-70,165G-0,206G-0,21G-0,155G | 72,56 | 66 | |
| 10 | | | | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 120,08 G | 120,08G-0,08G-0,08G-0,08G-0,08G-0,08G-19,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 120,08 | 115,93 | |
| 10 | | | | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 149,61 G | 149,6G-9,66G-9,61G-9,61G-9,61G-9,61G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G | 150,42 | 141,92 | |
| 10 | Euro 0,1 | Euro 0,34 | 26.11.21 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 51,94 G | 51,91G-1,88G-1,87G-1,85G-1,87G-1,91G-1,93G-1,94G-1,87G-1,95G-1,98G-1,97G-1,98G-1,81G-1,82G | 52,83 | 50,65 | |
| 7 | | | | | 848980 | DE0008489808 | HSBC German Equity | 1 | 267,76 G | 268,54G-9,19G-9,81G-70,6G-1,19G-1,31G-1,09G-1,54G-2,33G-2,04G-1,38G-1,38G-1,53G-1,51G-1,53G | 275,68 | 237,79 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 515200 | DE0005152003 | Internationale Kapitalanlagegesellschaft mbH HSBC Euro Credit Non-Financ.Bd | 1 | 54,87 G | 54,894G-4,887G-4,894G-4,894G-4,894G-4,901G-4,901G-4,907G-4,995G-5,008G-5,001G-4,994G-5,001G-4,844G-4,848G | 55,5 | 53,52 |
| 1 | | | | | 532429 | DE0005324297 | apo Piano INKA | 1 | 63,16 G | 63,18G-3,18G-3,18G-3,2G-3,2G-3,2G-3,2G-3,2G-3,34G-3,33G-3,33G-3,34G-3,34G-3,35G-3,37G | 63,83 | 61,85 |
| 1 | | | | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 64,57 G | 64,59G-4,59G-4,61G-4,62G-4,62G-4,63G-4,63G-4,64G-4,85G-4,86G-4,84G-4,82G-4,85G-4,98G-4,98G | 65,81 | 62,66 |
| 1 | | | | | 532431 | DE0005324313 | apo Forte INKA | 1 | 61,63 G | 61,6G-1,68G-1,73G-1,74G-1,82G-1,81G-1,85G-2,02G-2,14G-2,15G-2,09G-2,08G-2,14G-2,29G-2,3G | 63,82 | 59,06 |
| 4 | | | | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 60,42 G | 60,42G-0,42G-0,417G-0,417G-0,417G-0,417G-0,427G-0,427G-0,427G-0,427G-0,427G-0,427G-0,427G-0,427G-0,427G | 60,46 | 59,02 |
| 7 | Euro 0,06 | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 59,72 G | 59,73G-9,73G-9,74G-9,74G-9,76G-9,78G-9,78G-9,78G-9,8G-9,81G-9,81G-9,8G-9,81G-9,74G-9,74G | 60,66 | 58,52 |
| 7 | | | | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 74,33 G | 74,517G-4,517G-4,639G-4,639G-4,81G-4,81G-4,712G-4,797G-4,915G-4,885G-4,813G-4,919G-4,919G-4,967G-4,995G | 77,13 | 69,86 |
| 7 | | | | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 69,26 G | 69,285G-9,285G-9,265G-9,31G-9,392G-9,385G-9,392G-9,392G-9,426G-9,443G-9,433G-9,422G-9,443G-9,392G-9,392G | 69,46 | 66,84 |
| 8 | Euro 0,9 | Euro 0,9 | 18.01.23 | | A2H9BS | DE000A2H9BS6 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH KGAL immoSUBSTANZ | 1 | 52,5 G | 52,6G | 54,1 | 51 |
| 5 | Euro 1,35 | Euro 1,3 | 07.10.22 | | A12BSB | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND | 1 | 53,95 G | 54,1G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 56,57 | 52,19 |
| 1 | Euro 1,19 | Euro 0,98 | 16.03.23 | | A0PGVT | IE00BG0NY640 | Invesco Investment Management Ltd. InvescoMI2 MSCI Cathol Pr ETF | 1 | 49,85 G | 49,925G-9,97G-50,13G-0,2G-0,32G-0,29G-0,31G-0,45G-0,52G-0,45G-0,53G-0,52G-0,56G-0,54G | 51,8 | 45,46 |
| 10 | US\$ 0,71 | US\$ 0,34 | 16.03.23 | | A0M2EN | IE00B23LNQ02 | InvescoMI3 FTSE AIIW 3000 ETF | 1 | 22,01 G | 22,065G-2,13G-2,165G-2,2G-2,24G-2,16G-2,19G-2,195G-2,28G-2,27G-2,275G-2,295G-2,31G-2,3G | 22,8 | 20,72 |
| 12 | Euro 2,2 | Euro 1,12 | 15.06.23 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 42,62 G | 42,67G-2,615G-2,76G-2,85G-3,005G-2,965G-2,995G-3,1G-3,14G-3,1G-3,105G-3,105G-3,135G-3,115G | 44,1 | 37,38 |
| 12 | | | | | A0YHMH | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 399,25 G | 400,45G-0,6G-0,75G-1,79G-2,35G-2,06G-399,56G-9,12G-400,78G-399,57G-8,25G-8,95G-9,15G-9,15G | 449,97 | 391,75 |
| 12 | | | | | A0YHMJ | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 394,79 G | 396,4G-6,937G-7,536G-8,534G-400,34-398,7G-8,065G-9,71-7,927G-8,826G-400,88-1,59-0,42G-0,64G-0,84G-1,14G-0,94G-1,04G | 409,9 | 281,95 |
| 12 | | | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 573,9 G | 575,4G-2,6G-3,52G-4,56G-4,92G-4,73G-4,15G-2,99G-4,22G-4,8G-7,4G-8,4G-9,5G-8,7G | 619,4 | 544,24 |
| 12 | | | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 442,3 G | 442,85G-1,65G-1,56G-2,82G-3,23G-3,07G-2,82G-2,14G-2,13G-1,6G-3,85G-4,85G-5,85G-5,65G | 462 | 401 |
| 12 | | | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 520,7 G | 522,2G-1,67G-2,32G-3,54G-4,06G-4,02G-3,21G-2,88G-2,26G-2,29G-4,5G-5,4G-5,7G-5,6G | 525,7 | 467,33 |
| 12 | | | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 226,1 G | 226,05G-31,6G-2,26G-2,84G-3,33G-3,11G-2,94G-2,63G-2,74G-2,53G-27,9G-7,9G-7,9G-7,9G | 258,33 | 209,15 |
| 12 | | | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 525,5 G | 525,3G-35,55G-6,36G-7,43G-8,17G-7,6G-6,58G-5,35G-6,16G-6,89G-26G-6G-6G-6G | 561,12 | 506,2 |
| 12 | | | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 465,15 G | 465G-81,38-1,63G-1,19-0,61G-0,44G-79,98G-80,72G-71,3G-1,3G-1,3G-1,3G | 547,5 | 444,4 |
| 12 | | | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 528,8 G | 530,4G-27,45G-8,7G-30,13G-29,98G-30,4G-29,93G-30,33G-2,44G-2,41G-4,5G-5,4G-5,7G-5,6G | 535,7 | 408,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,97 | US\$ 0,38 | 16.03.23 | | A114UD | IE00BLSNMW37 | Invesco Investment Management Ltd. InvescoMI3 Glob Buyba Ach ETF | 1 | 40,25 G | 40,115G-0,38G-0,475G-0,565G-0,62G-0,58G-0,525G-0,53G-0,5G-0,445G-0,48G-0,525G-0,565G-0,545G | 42,78 | 37,65 |
| 12 | | | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 156,82 G | 155,68G-7,1G-7,24G-7,54G-7,66G-7,52G-7,5G-7,24G-7,62G-7,56G-7,6G-7,62G-7,76G-7,6G | 165,16 | 139,8 |
| 12 | | | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 38,27 G | 38,28G-8,335G-8,415G-8,495G-8,53G-8,54G-8,485G-8,48G-8,49G-8,375G-8,43G-8,46G-8,435G-8,455G | 41,72 | 36,97 |
| 12 | | | | | A12DYR | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 34,39 G | 34,425G-4,501G-4,531G-4,579G-4,617G-4,61G-4,629G-4,745G-4,861G-4,837G-4,825G-4,872G-4,894G-4,893G | 34,89 | 29,99 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 516,3 G | 517,4G-8,4G-9G-20,3G-2,3G-0,6G-1,4G-2,1G-2,8G-1,8G-1G-1G-1,3G-1,2G | 529,6 | 411 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 76,85 G | 76,94G-7,15G-7,44G-7,61G-8G-7,92G-8,03G-8,23G-8,09G-7,84G-7,58G-7,55G-7,62G-7,58G | 83,26 | 64,52 |
| 12 | | | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 511,8 G | 509,3G-15,3G-6,1G-5,9G-6,5G-6,3G-7,6G-8,7G-8,5G-6,1G-6,5G-6,3G-6,9G-6,9G | 646,6 | 501,4 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 564,3 G | 565,4G-8,9G-9,2G-70,6G-2,1G-2G-2,4G-3,9G-3,8G-4,1G-3,2G-3,2G-3,5G-3,3G | 600,3 | 541 |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 481,2 G | 482,35G-5,05G-6,05G-6,5G-8,05G-7,45G-8,05G-9,8G-90,05G-89,4G-8,25G-8,2G-8,5G-8,4G | 494,25 | 412 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 303,65 G | 304,3G-5G-6,05G-6,5G-7,15G-6,95G-7,15G-7,8G-7,85G-7,5G-7,2G-7,2G-7,35G-7,25G | 324,4 | 269,6 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 444,4 G | 445,3G-5,9G-8,35G-8G-9,35G-9,45G-9,05G-9,35G-9,3G-9,75G-9,1G-9,1G-9,35G-9,2G | 485,55 | 430,25 |
| 12 | | | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 360,95 G | 361,7G-2,5G-3,8G-4,1G-4,95G-5,15G-4,55G-4,95G-6,05G-5,65G-5,25G-5,25G-5,45G-5,35G | 382,55 | 334,15 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 335,05 G | 335,7G-6,9G-8,25G-8,7G-9,05G-8,75G-8,9G-40,15G-0,4G-0,35G-39,75G-9,75G-9,9G-9,8G | 345,5 | 288,55 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 137,44 G | 137,72G-8,12G-8,36G-8,76G-9,1G-8,96G-9,1G-9,38G-9,12G-8,92G-8,82G-8,82G-8,88G-8,84G | 141,96 | 121,34 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 144,14 G | 144,06G-4,44G-5,04G-5,1G-5,18G-5,12G-4,92G-5,38G-5,46G-5,24G-5,06G-5,06G-5,14G-5,1G | 149,78 | 131,16 |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 232,4 G | 232,15G-4,35G-5,1G-5,5G-6,1G-6,3G-6,15G-6,45G-5,95G-5,6G-4,75G-4,95G-5,15G-5,15G | 263,25 | 224,65 |
| 12 | | | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 685,5 G | 684,9G-5,9G-9,8G-9,9G-92G-2,3G-2,6G-3,2G-4,7G-5G-3G-3,1G-3,1G-3,1G | 723,4 | 601,1 |
| 12 | | | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 197,06 G | 197,54G-6,04G-7,34G-7,62G-7,96G-8,5G-8,58G-8,84G-9,08G-9,5G-9,16G-9,14G-9,24G-9,2G | 199,5 | 157,92 |
| 12 | | | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 118,26 G | 117,88G-7,74G-8,2G-8,46G-8,92G-8,78G-8,78G-9,4G-9,86G-9,86G-9,74G-9,74G-9,8G-9,76G | 122,02 | 96,53 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 86,98 G | 87,15G-7,05G-7,14G-7,29G-7,41G-7,43G-7,41G-7,36G-7,37G-7,11G-7,23G-7,21G-7,26G-7,25G | 96,77 | 81,98 |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 229,25 G | 229,6G-9,25G-9,75G-9,6G-9,75G-9,85G-30,4G-0,85G-2,2G-2,3G-2,05G-2G-2,15G-2,1G | 236,9 | 183,58 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 261,65 G | 262,25G-3,1G-3,05G-3,4G-4,3G-4,2G-4,7G-4,85G-4,45G-4,1G-3,75G-3,7G-3,75G-3,75G | 269,85 | 236,05 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 100,05 G | 100,054G-0,107G-0,121G-0,152G-0,122G-0,123G-0,137G-0,136G-0,134G-0,149G-0,114G-0,114G-0,114G | 100,15 | 98,23 |
| 12 | | | | | A0RGCK | IE00B60SWW18 | InvescoMI.I STOXX Europ 600 ETF | 1 | 107,62 G | 107,8G-7,88G-8,22G-8,34G-8,64G-8,6G-8,6G-8,84G-8,96G-8,86G-8,84G-8,84G-8,9G-8,88G | 110,36 | 98,43 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 104,78 G | 104,94G-4,78G-5,14G-5,36G-5,74G-5,64G-5,72G-5,98G-6,08G-5,98G-6G-6G-6,08G-6,02G | 106,08 | 89,67 |
| 12 | | | | | A0RGCM | IE00B60SWY32 | InvescoMI.I MSCI Europe ETF | 1 | 292,3 G | 292,85G-3,4G-4,35G-4,75G-5,45G-5,4G-5,4G-5,95G-6,4G-6,1G-5,65G-5,65G-5,8G-5,7G | 300,4 | 267 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A0RGCQ | IE00B60SX170 | Invesco Investment Management Ltd. InvescoMI MSCI USA ETF | 1 | 113,82 G | 114,14G-4,345G-4,555G-4,83G-4,945G-4,845G-4,725G-4,72G-4,975G-4,92G-4,87G-5,07G-5,12G-5,145G | 115,15 | 100,56 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 64,67 G | 64,708G-4,726G-4,724G-4,84G-4,954G-4,836G-4,856G-4,764G-4,904G-4,922G-4,908G-5,01G-5,034G-4,962G | 68,03 | 57,03 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 82,09 G | 82,198G-2,306G-2,338-2,462G-2,64G-2,758G-2,67G-2,632G-2,66G-2,798G-2,748G-2,794G-2,918G-2,966G-2,934G | 82,97 | 73,56 |
| 12 | | | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 85,66 G | 85,79G-5,82G-6,11G-6,36G-6,54G-6,44G-6,38G-6,27G-5,93G-5,8G-6,13G-6,06G-6,08G-5,75G | 91,2 | 76,67 |
| 12 | | | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 779,02 G | 780,34G-1,96G-3,42G-5,1G-5,98G-5,22G-4,48G-4,38G-6G-5,88G-5,96G-7,18G-7,7G-7,58G | 787,7 | 687,66 |
| 12 | | | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 42,3 G | 42,447G-2,537G-2,544G-2,588G-2,632G-2,568G-2,562G-2,567G-2,575G-2,511G-2,503G-2,504G-2,518G-2,486G | 45,25 | 40,28 |
| 12 | | | | | A1JNSW | IE00B4TXPP71 | InvescoMI Cmty Compos ETF | 1 | 80,7 G | 80,67G-3,14G-3,31G-3,41G-3,36G-3,16G-3,06G-3,05G-3,08G-3,3G | 93,01 | 80,67 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 72,63 G | 72,6G-2,87G-3,1G-3,31G-3,71G-3,59G-3,74G-3,91G-3,69G-3,44G-3,29G-3,31G-3,29G-3,25G | 78,29 | 59,67 |
| 12 | US\$ 0,13 | US\$ 0,16 | 16.03.23 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 37,46 G | 37,538G-7,631G-7,695G-7,79G-7,824G-7,793G-7,752G-7,753G-7,815G-7,813G-7,814G-7,876G-7,889G-7,896G | 37,9 | 33,43 |
| 12 | | | | | A14MTY | IE00BVG6751 | InvescoMI Nikkei 400 ETF | 1 | 24,57 G | 23,9G-4,56G-4,63G-4,64G-4,68G-4,63G-4,64G-4,57G-4,59G-4,64G-4,195G-4,195G-4,195G-4,195G | 26,24 | 19,32 |
| 12 | | | | | A14MTZ | IE00BVG6645 | InvescoMI Nikkei 400 ETF | 1 | 23,11 G | 23,105G-3,065G-3,095G-3,09G-3,12G-3,115G-3,135G-3,14G-3,205G-3,24G-3,24G-3,225G-3,235G-3,22G | 23,4 | 18,18 |
| 10 | US\$ 1,16 | US\$ 0,94 | 15.12.22 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 28,44 G | 28,45G-8,51G-8,555G-8,62G-8,665G-8,655G-8,605G-8,57G-8,52G-8,405G-8,455G-8,5G-8,535G-8,55G | 32,14 | 27,53 |
| 12 | US\$ 0,86 | US\$ 0,88 | 16.03.23 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 39,09 G | 38,93G-9,135G-9,19G-9,315G-9,285G-9,28G-9,255G-9,255G-9,155G-9,275G-9,265G-9,31G-9,36G-9,28G | 42,5 | 36,36 |
| 12 | | | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 88,38 G | 88,21G-8,51G-8,65G-8,89G-8,96G-8,88G-8,75G-8,69G-8,54G-8,81G-8,8G-8,93G-9,05G-8,76G | 91,98 | 80,39 |
| 10 | Euro 1,38 | Euro 0,85 | 16.03.23 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 22,8 G | 22,805G-2,94G-2,95G-2,985G-3,055G-3,03G-3,085G-3,14G-3,105G-3,055G-3,085G-3,085G-3,1G-3,09G | 24,35 | 21,98 |
| 12 | | | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 19,17 G | 19,226G-9,26-9,25G-9,25G-9,29G-9,31G-9,527-9,31G-9,29G-9,29G-9,21G-9,06G-9,128G-9,112G-9,108G-9,156G | 21,26 | 17,35 |
| 12 | | | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 31,7 G | 31,75G-1,8G-1,895G-1,94G-2,02G-2,01G-2,015G-2,09G-2,13G-2,08G-2,09G-2,09G-2,11G-2,09G | 32,52 | 28,48 |
| 10 | US\$ 1,52 | US\$ 0,69 | 16.03.23 | | A2AN8T | IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF | 1 | 19,09 G | 19,091G-9,255G-9,2665G-9,2955G-9,282G-9,274G-9,256G-9,2355G-9,2425G-9,2435G-9,1585G-9,1585G-9,1585G-9,1585G | 20,43 | 18,78 |
| 12 | | | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 34,51 G | 34,47G-4,6G-4,67G-4,79G-4,825G-4,835G-4,81G-4,8G-4,775G-4,645G-4,65G-4,72G-4,73G-4,705G | 36,63 | 29,89 |
| 10 | US\$ 2,29 | US\$ 0,52 | 16.03.23 | | A2AHZU | IE00BYXXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 20,7 G | 20,675G-0,96G-0,855G-0,905G-0,905G-0,86G-0,885G-0,895G-0,945-0,905G-0,895G-0,93G-0,925G-0,935G-0,915G | 22,4 | 20,48 |
| 12 | | | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 19,46 G | 19,47G-9,95G-9,99G-20,05G-0G-19,94G-9,9G-9,94G-9,98G-20,03G | 22,54 | 19,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,9 | US\$ 0,43 | 16.03.23 | | A2DMBV | IE00BDZCKK11 | Invesco Investment Management Ltd. InvescoM13 S&P500 QVM ETF | 1 | 39,5 G | 39,405G-9,58G-9,665G-9,78G-9,81G-9,77G-9,73G-9,72G-9,72G-9,735G-9,79G-9,85G-9,915G-9,89G | 42,54 | 37,16 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 40,2 G | 40,202G-0,245G-0,258G-0,259G-0,26G-0,264G-0,263G-0,262G-0,266G-0,259G-0,202G-0,202G-0,202G | 40,27 | 38,23 |
| 1 | US\$ 0,65 | US\$ 0,64 | 16.03.23 | | A2N8PA | IE00BF2FNQ44 | InvescoM12 US T B 3-7Y ETF | 1 | 34,59 G | 34,624G-4,564G-4,54G-4,576G-4,594G-4,572G-4,539G-4,494G-4,406G-4,425G-4,433G-4,443G-4,441G-4,441G | 36,97 | 34,33 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMII-Inv.CoinSh.GI.Block.UCETF | 1 | 58,47 G | 58,18G-8,84G-9,09G-9,21G-9,02G-9,18G-9,18G-9,26G-8,98G-8,85G-8,85G-9,1G-9,07G-9,03G | 64,76 | 50,73 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 49,47 G | 49,645G-9,33G-9,43G-9,57G-9,57G-9,55G-9,48G-9,45G-9,59G-9,56G-9,745G-9,83G-9,855G-9,855G | 49,86 | 37,48 |
| 1 | Euro 1,02 | Euro 0,52 | 16.03.23 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 14,96 G | 14,9415G-4,9525G-4,9645G-4,963G-4,981G-5,003G-5,003G-4,996G-4,995G-4,993G-4,993G-4,993G-4,993G-4,993G | 18,09 | 12,82 |
| 12 | | | | | A2JN3K | IE00BF4J0300 | InvescoMI BB Commo ETF | 1 | 45,76 G | 45,725G-6,16G-6,245G-6,31G-6,2G-6,095G-6,075G-6,295G-6,515G-6,605G-6,38G-6,38G-6,38G-6,38G | 52,04 | 44,49 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | InvescoMI2 MDAX ETF | 1 | 45,36 G | 45,4G-5,59G-5,76G-5,815G-5,94G-5,905G-5,98G-6,135G-6,18G-6,175G-6,175G-6,155G-6,185G-6,165G | 49,96 | 42,17 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmIC600 ETF | 1 | 51,08 G | 51,09G-1,22G-1,37G-1,53G-1,63G-1,56G-1,53G-1,45G-1,2G-1,16G-1,28G-1,22G-1,2G-1,11G | 55,29 | 45,71 |
| 1 | US\$ 0,72 | US\$ 0,66 | 16.03.23 | | A2N7D0 | IE00BF2GFH28 | InvescoM12 US-T Bond ETF | 1 | 33,81 G | 33,831G-3,819G-3,793G-3,843G-3,853G-3,829G-3,804G-3,765G-3,689G-3,733G-3,754G-3,754G-3,76G-3,769G | 36,25 | 33,6 |
| 1 | US\$ 0,77 | US\$ 0,75 | 16.03.23 | | A2N7D1 | IE00BF2FNG46 | InvescoM12 US-T Bond 1-3Y ETF | 1 | 35,22 G | 35,243G-5,218G-5,232G-5,273G-5,274G-5,245G-5,201G-5,103G-5,034G-5,05G-5,057G-5,066G-5,064G-5,064G | 37,34 | 34,85 |
| 1 | US\$ 0,87 | US\$ 0,61 | 16.03.23 | | A2N7D2 | IE00BF2FN646 | InvescoM12 US-T Bond 7-10Y ETF | 1 | 33,35 G | 33,377G-3,369G-3,313G-3,376G-3,38G-3,362G-3,341G-3,317G-3,252G-3,284G-3,296G-3,296G-3,302G-3,311G | 35,95 | 33,19 |
| 1 | | Euro 0,08 | 15.06.23 | | A2N7D3 | IE00BGJWWX56 | InvescoM12 EUR Gov B ETF | 1 | 32,45 G | 32,449G-2,415G-2,373G-2,373G-2,445G-2,435G-2,443G-2,439G-2,435G-2,489G-2,461G-2,461G-2,461G-2,461G | 33,36 | 31,2 |
| 1 | Euro 0,08 | Euro 0,37 | 16.03.23 | | A2N7D4 | IE00BGJWWY63 | InvescoM12 EUR Gov B 1-3Y ETF | 1 | 37,21 G | 37,214G-7,23G-7,223G-7,22G-7,232G-7,229G-7,229G-7,224G-7,219G-7,223G-7,202G-7,202G-7,202G-7,202G | 37,8 | 37,02 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | InvescoM13 NASDAQ100 ETF | 1 | 231,9 G | 232,9G-3,55G-3,95G-4,45G-4,55G-4,3G-4,15G-4,45G-5,5G-5,55G-5,1G-5,35G-5,15G-5,3G | 235,7 | 171,04 |
| 10 | | | | | A2DT9V | IE00BYVTMS52 | InvescoM13 NASDAQ100 ETF | 1 | 269,9 G | 270,85G-1,3G-1,6G-1,9G-2G-2G-2,2G-3,5G-5,2G-4,9G-4,55G-4,65G-4,7G-4,7G | 276,1 | 196,32 |
| 10 | | | | | A2DT9W | IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF | 1 | 23,55 G | 23,533G-3,653G-3,641G-3,645G-3,669G-3,659G-3,679G-3,726G-3,762G-3,747G-3,673G-3,673G-3,673G | 24,44 | 22,66 |
| 1 | US\$ 0,53 | US\$ 0,36 | 16.03.23 | | A2DX8R | IE00BF51K025 | InvescoM12-DL IG Co.Bd ESG UE | 1 | 16,43 G | 16,408G-6,5975G-6,5785G-6,6025G-6,61G-6,597G-6,586G-6,5725G-6,5475G-6,5905G-6,4595G-6,4595G-6,4595G-6,4595G | 17,33 | 16,2 |
| 1 | Euro 0,18 | Euro 0,23 | 16.03.23 | | A2DX8S | IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. | 1 | 17,61 G | 17,58G-7,67G-7,6685G-7,674G-7,698G-7,694G-7,6975G-7,7025G-7,701G-7,72G-7,667G-7,664G-7,662G-7,667G | 18,3 | 17,37 |
| 1 | US\$ 0,74 | US\$ 0,42 | 16.03.23 | | A2DX8T | IE00BF51K132 | InvescoM12 EM USD Bond ETF | 1 | 13,77 G | 13,788G-3,8485G-3,869G-3,8885G-3,894G-3,8865G-3,8715G-3,862G-3,837G-3,8695G-3,833G-3,843G-3,845G-3,853G | 14,61 | 13,48 |
| 1 | Euro 0,8 | Euro 0,37 | 16.03.23 | | A2JEE2 | IE00BDT8V027 | InvescoM12 Pref Shares ETF | 1 | 13,58 G | 13,577G-3,6085G-3,596G-3,6025G-3,61G-3,6135G-3,6195G-3,7185G-3,713G-3,7205G-3,524G-3,524G-3,524G-3,524G | 15,76 | 13,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A2DPAK | IE00BYXYX521 | Invesco Investment Management Ltd. I.M.I IVZ BB Cmty ex-AgraETF | 1 | 24,77 G | 24,565G-4,805G-4,845G-4,9G-4,845G-4,76G-4,73G-4,81G-4,855G-4,945G-4,915G-4,985G-5,025G-4,985G | 29,87 | 24,45 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 28,4 G | 28,415G-8,555G-8,63G-8,705G-8,715G-8,72G-8,72G-8,725G-8,665G-8,66G-8,585G-8,61G-8,62G-8,625G | 30,04 | 26,17 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 32,88 G | 32,84G-3,205G-3,295G-3,38G-3,47G-3,415G-3,465G-3,505G-3,61G-3,68G-3,685G-3,705G-3,675G-3,85G | 39,99 | 32,06 |
| 12 | | | | | A3C4XF | IE000QF66PE6 | InvescoMI S&P500 ESG ETF | 1 | 52,65 G | 52,78G-2,75G-2,79G-2,86G-2,92G-2,92G-2,94G-3,11G-3,31G-3,27G-3,31G-3,38G-3,41G-3,4G | 53,41 | 45,18 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 42,27 G | 42,46G-2,525G-2,61G-2,69G-2,71G-2,67G-2,65G-2,7G-2,885G-2,875G-2,85G-2,885G-2,855G-2,875G | 42,93 | 31,36 |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 44,53 G | 44,59G-4,745G-4,8G-4,915G-4,985G-4,965G-4,93G-4,885G-4,87G-4,815G-4,795G-4,87G-4,885G-4,9G | 46,56 | 41,03 |
| 1 | US\$ 0,68 | US\$ 0,36 | 16.03.23 | | A2QP64 | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF | 1 | 43,19 G | 43,395G-3,39G-3,475G-3,565G-3,63G-3,615G-3,545G-3,535G-3,495G-3,46G-3,52G-3,59G-3,62G-3,61G | 45,57 | 40,08 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 21,75 G | 21,76G-2,145G-2,21G-2,26G-2,305G-2,3G-2,325G-2,315G-2,34G-2,3G-2,195G-2,215G-2,2G-2,21G | 25,56 | 20,9 |
| 1 | | US\$ 0,04 | 15.06.23 | | A2QGZW | IE00BLRB0028 | InvescoM2 Clean Energy ETF | 1 | 21,7 G | 21,69G-2,055G-2,125G-2,175G-2,22G-2,185G-2,18G-2,23G-2,26G-2,215G-2,155G-2,17G-2,17G-2,165G | 25,47 | 20,86 |
| 1 | | | | | A2QGU0 | IE00BMD8MT65 | InvescoM2 MSCI Pac exJapan ESG | 1 | 37,33 G | 37,32G-7,55G-7,53G-7,49G-7,64G-7,585G-7,565G-7,605G-7,645G-7,625G-7,55G-7,57G-7,555G-7,54G | 41,15 | 36,65 |
| 1 | | | | | A2QGU1 | IE00BMD8MX02 | InvescoM2 EMU ESG Uni Scre ETF | 1 | 49,88 G | 49,83G-50,01G-0,16G-0,25G-0,42G-0,37G-0,4G-0,52G-0,57G-0,55G-0,53G-0,53G-0,55G-0,54G | 50,73 | 43,51 |
| 1 | | | | | A2QGU2 | IE00BMD8MW94 | InvescoM2 MSCI EUexUK ESG ETF | 1 | 49,24 G | 49,255G-9,425G-9,575G-9,63G-9,765G-9,74G-9,74G-9,875G-9,95G-9,915G-9,905G-9,905G-9,93G-9,92G | 50,53 | 44,15 |
| 1 | | | | | A2QGU3 | IE00BMD8MV87 | InvescoM2 MSCI Japan ESG ETF | 1 | 36,11 G | 35,9G-6,18G-6,225G-6,265G-6,32G-6,265G-6,27G-6,23G-6,305G-6,315G-6,285G-6,285G-6,325G-6,29G | 38,1 | 32,24 |
| 1 | | | | | A2QGUZ | IE00BMD8MY19 | InvescoM2 MSCI EM ESG UnScreen | 1 | 28,66 G | 28,72G-8,86G-8,865G-8,92G-8,935G-8,9G-8,88G-8,9G-8,935G-8,875G-8,82G-8,825G-8,83G-8,81G | 30,69 | 27,32 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 54,59 G | 54,75G-4,78G-4,88G-5,01G-5,06G-5,01G-4,96G-4,96G-5,08G-5,08G-5,09G-5,17G-5,2G-5,21G | 55,21 | 47,62 |
| 1 | US\$ 1,7 | US\$ 1,02 | 16.03.23 | | A2QCQ1 | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG | 1 | 31,5 G | 31,15G-1,819G-1,843G-1,893G-1,908G-1,885G-1,852G-1,829G-1,797G-1,809G-1,563G-1,566G-1,566G-1,566G | 33,31 | 31,03 |
| 1 | US\$ 0,61 | US\$ 0,89 | 16.03.23 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 37,02 G | 36,99G-7,203G-7,241G-7,281G-7,283G-7,256G-7,198G-7,068G-7,01G-7,035G-6,923G-6,923G-6,923G-6,923G | 38,85 | 36,46 |
| 1 | US\$ 0,03 | US\$ 0,09 | 16.03.23 | | A2PVD3 | IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,35 G | 4,3453G-4,3546G-4,3505G-4,3574G-4,3602G-4,3561G-4,3563G-4,3618G-4,3535G-4,3721G-4,3646G-4,3646G-4,3646G-4,3646G | 4,8 | 4,32 |
| 1 | Euro 0,8 | Euro 0,49 | 16.03.23 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 34,19 G | 34,086G-4,226G-4,266G-4,354G-4,281G-4,269G-4,256G-4,253G-4,27G-4,281G-4,248G-4,249G-4,249G-4,249G | 35,46 | 33,4 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 36,17 G | 36,172G-6,195G-6,196G-6,201G-6,248G-6,242G-6,236G-6,258G-6,274G-6,283G-6,245G-6,245G-6,245G-6,245G | 36,94 | 35,19 |
| 12 | US\$ 0,19 | US\$ 0,22 | 16.03.23 | | A2PTBK | IE00BK5LYT47 | InvescoMI MSCI USA ETF | 1 | 54 G | 53,63G-4,276G-4,38G-4,498G-4,552G-4,49G-4,46G-4,458G-4,552G-4,544G-4,47G-4,55G-4,59G-4,58G | 54,59 | 47,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Euro 0,23 | 16.03.23 | | A2PM7L | IE00BGJWWV33 | Invesco Investment Management Ltd. InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 35,62 G | 35,617G-5,623G-5,598G-5,607G-5,633G-5,627G-5,631G-5,626G-5,62G-5,633G-5,616G-5,616G-5,616G | 36,49 | 35,17 |
| 1 | Euro 0,04 | Euro 0,37 | 16.03.23 | | A2PM7M | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF | 1 | 33,98 G | 33,979G-3,957G-3,924G-3,933G-3,983G-3,975G-3,976G-3,979G-3,967G-4G-3,981G-3,981G-3,981G-3,981G | 34,99 | 33,14 |
| 1 | Euro 0,04 | Euro 0,36 | 16.03.23 | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 31,93 G | 31,93G-1,917G-1,841G-1,868G-1,926G-1,912G-1,921G-1,92G-1,92G-1,976G-1,943G-1,943G-1,943G-1,943G | 33,11 | 30,56 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllShs St.Con. | 1 | 20,72 G | 20,665G-1,01G-0,985G-0,985G-0,96G-0,92G-0,915G-0,935G-0,965G-0,915G-0,845G-0,845G-0,845G-0,845G | 25,8 | 20,32 |
| 1 | Euro 0,81 | Euro 0,55 | 16.03.23 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 32,97 G | 32,967G-3,021G-2,938G-2,941G-2,963G-2,961G-2,99G-3,08G-3,068G-3,095G-3,041G-3,032G-3,041G-3,05G | 34,92 | 32,74 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF | 1 | 52,69 G | 52,74G-2,94G-3,06G-3,13G-3,21G-3,15G-3,13G-3,18G-3,25G-3,17G-3,17G-3,25G-3,35G-3,28G | 53,35 | 47,43 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF | 1 | 55,14 G | 55,07G-5,25G-5,34G-5,41G-5,5G-5,46G-5,52G-5,7G-5,82G-5,77G-5,78G-5,83G-5,88G-5,84G | 55,88 | 48,59 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF | 1 | 55,45 G | 55,32G-5,65G-5,76G-5,86G-5,94G-5,9G-5,88G-5,89G-5,99G-5,97G-5,97G-6,02G-6,06G-6,05G | 56,16 | 49,24 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF | 1 | 54,22 G | 54,39G-4,36G-4,56G-4,64G-4,78G-4,77G-4,77G-4,88G-4,96G-4,92G-4,98G-4,97G-5,02G-4,99G | 55,65 | 49,04 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF | 1 | 59,29 G | 59,49G-9,61G-9,68G-9,8G-9,87G-9,83G-9,76G-9,77G-9,87G-9,86G-9,84G-9,93G-9,96G-9,96G | 59,96 | 52,31 |
| 12 | | | | | A3DDQ6 | IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF | 1 | 4,16 G | 4,199G-4,2555G-4,2545G-4,2565G-4,2575G-4,2495G-4,2505G-4,2475G-4,2495G-4,2405G-4,1875G-4,1875G-4,1875G-4,1875G | 5,04 | 4,15 |
| 12 | | | | | A3DEGV | IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF | 1 | 4,6 G | 4,611G-4,7165G-4,7245G-4,7275G-4,7285G-4,7295G-4,7305G-4,7275G-4,7285G-4,7185G-4,6785G-4,6785G-4,6785G-4,6785G | 5,58 | 4,52 |
| 1 | | | | | A3DE9Q | IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF | 1 | 4,99 G | 4,9896G-4,998G-4,9987G-5,0018G-5,007G-5,0046G-5,0048G-5,0068G-5,0062G-5,0116G-5,0046G-5,0046G-5,0042G-5,0028G | 5,1 | 4,92 |
| 1 | | | | | A3DE9R | IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 5 G | 4,992G-5,0084G-5,0098G-5,0104G-5,0144G-5,0144G-5,014G-5,0144G-5,013G-5,0158G-5,01G-5,0054G-5,007G-5,007G | 5,06 | 4,9 |
| 1 | Euro 0,07 | Euro 0,08 | 16.03.23 | | A3DE9S | IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF | 1 | 4,83 G | 4,8276G-4,8543G-4,8549G-4,8577G-4,8627G-4,8605G-4,8606G-4,8629G-4,8623G-4,868G-4,8473G-4,8483G-4,8493G-4,8478G | 5,03 | 4,8 |
| 1 | | | | | A3DEWJ | IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF | 1 | 4,95 G | 4,96G-5,01G-5,019G-5,028G-5,033G-5,029G-5,025G-5,022G-5,03G-5,028G-4,9825G-4,9875G-4,9905G-4,9885G | 5,03 | 4,62 |
| 1 | | | | | A3DEWK | IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF | 1 | 5,26 G | 5,27G-5,324G-5,328G-5,333G-5,34G-5,34G-5,341G-5,36G-5,373G-5,369G-5,314G-5,317G-5,321G-5,319G | 5,37 | 4,84 |
| 1 | | | | | A3D7QX | IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 4,89 G | 4,9055G-4,9135G-4,924G-4,9315G-4,927G-4,922G-4,9255G-4,9315G-4,9315G-4,9345G-4,939G-4,942G-4,9405G | 4,94 | 4,87 |
| 1 | | | | | A3D7QY | IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 4,93 G | 4,9435G-4,9515G-4,962G-4,969G-4,965G-4,96G-4,9635G-4,9695G-4,9695G-4,972G-4,977G-4,98G-4,978G | 4,98 | 4,91 |
| 1 | | | | | A3D8GR | IE000XG0ZRI7 | InvescoM2-GI HY Co B ESG UETF | 1 | 5,65 G | 5,6538G-5,652G-5,655G-5,6596G-5,6586G-5,6592G-5,6664G-5,669G-5,6684G-5,668G-5,668G-5,668G-5,668G | 5,69 | 5,18 |
| 1 | | | | | A3CZGT | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF | 1 | 38,86 G | 39,045G-9,095G-9,165G-9,255G-9,265G-9,225G-9,195G-9,25G-9,41G-9,41G-9,365G-9,4G-9,375G-9,385G | 39,58 | 28,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CYEU | IE000T121P14 | Invesco Investment Management Ltd. IMII-MSCI EU.ESG Cl.Par.AI.ETF | 1 | 4,49 G | 4,497G-4,5085G-4,5175G-4,5245G-4,5335G-4,5335G-4,5335G-4,546G-4,5525G-4,55G-4,557G-4,557G-4,5605G-4,558G | 4,65 | 4,11 |
| 1 | | | | | A3CYEV | IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.AI.ETF | 1 | 3,94 G | 3,9455G-3,959G-3,9665G-3,9745G-3,979G-3,978G-3,976G-3,9775G-3,9845G-3,984G-3,9805G-3,985G-3,9885G-3,9875G | 4 | 3,63 |
| 1 | | | | | A3CYEW | IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.AI.ETF | 1 | 4,03 G | 4,0345G-4,0515G-4,0585G-4,0685G-4,0735G-4,07G-4,065G-4,0665G-4,076G-4,0745G-4,0645G-4,07G-4,0745G-4,074G | 4,08 | 3,6 |
| 1 | | | | | A3CYEX | IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF | 1 | 3,49 G | 3,4675G-3,5175G-3,518G-3,5265G-3,529G-3,524G-3,5215G-3,5235G-3,527G-3,522G-3,516G-3,5165G-3,5175G-3,5145G | 3,77 | 3,27 |
| 1 | | | | | A3CYEY | IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.AI.ETF | 1 | 3,77 G | 3,7695G-3,7735G-3,7785G-3,783G-3,786G-3,783G-3,781G-3,7765G-3,7845G-3,7845G-3,784G-3,79G-3,79G-3,788G | 4,01 | 3,43 |
| 1 | | Euro 0,01 | 15.06.23 | | A3D3A4 | IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF | 1 | 5,03 G | 4,9862G-5,0242G-5,0266G-5,0354G-5,0338G-5,0344G-5,0342G-5,0344G-5,043G-5,038G-5,038G-5,038G-5,038G | 5,09 | 4,96 |
| 1 | | | | | A3D3A5 | IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF | 1 | 5,04 G | 5,039G-5,0004G-5,0382G-5,0406G-5,049G-5,048G-5,048G-5,0482G-5,0482G-5,057G-5,051G-5,051G-5,051G-5,051G | 5,09 | 4,95 |
| 1 | | | | | A3D3BB | IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.ESG U.ETF | 1 | 4,54 G | 4,538G-4,555G-4,565G-4,5835G-4,583G-4,58G-4,5715G-4,5755G-4,5625G-4,5645G-4,571G-4,577G-4,5805G-4,568G | 4,74 | 4,3 |
| 1 | | | | | A3D3BC | IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF | 1 | 4,48 G | 4,4775G-4,4885G-4,4965G-4,5065G-4,5185G-4,516G-4,516G-4,511G-4,5125G-4,505G-4,5105G-4,516G-4,5185G-4,518G | 4,52 | 4,17 |
| 1 | | | | | A3D3BD | IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF | 1 | 5,81 G | 5,824G-5,838G-5,85G-5,862G-5,862G-5,855G-5,851G-5,882G-5,894G-5,899G-5,898G-5,907G-5,904G-5,906G | 5,97 | 4,76 |
| 1 | | | | | A3D3BE | IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF | 1 | 4,8 G | 4,8025G-4,808G-4,8165G-4,825G-4,829G-4,829G-4,825G-4,8205G-4,824G-4,8315G-4,834G-4,8405G-4,8465G-4,843G | 4,99 | 4,76 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 21,22 G | 21,02G-1,525G-1,48G-1,51G-1,535G-1,525G-1,52G-1,53G-1,615G-1,515G-1,445G-1,445G-1,445G-1,445G | 27,49 | 20,22 |
| 10 | US\$ 1,74 | US\$ 0,76 | 16.03.23 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 335,6 G | 336,95G-7,2G-7,85G-8,55G-8,65G-8,35G-8,1G-8,5G-40G-0,05G-0,1G-0,4G-0,3G-0,35G | 340,4 | 249,45 |
| 10 | US\$ 0,54 | US\$ 0,23 | 16.03.23 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 24,55 G | 24,515G-4,675G-4,745G-4,795G-4,82G-4,8G-4,77G-4,765G-4,76G-4,74G-4,74G-4,775G-4,795G-4,79G | 25,45 | 22,61 |
| 10 | Euro 0,39 | Euro 0,29 | 16.03.23 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 10,43 G | 10,422G-0,464G-0,492G-0,508G-0,536G-0,53G-0,536G-0,554G-0,552G-0,536G-0,536G-0,532G-0,54G-0,538G | 11,01 | 9,8 |
| 10 | US\$ 0,49 | US\$ 0,09 | 16.03.23 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 7,3 G | 7,315G-7,334G-7,355G-7,363G-7,379G-7,322G-7,37G-7,357G-7,364G-7,341G-7,336G-7,336G-7,34G-7,333G | 7,7 | 6,99 |
| 1 | Euro 0,55 | Euro 0,59 | 16.03.23 | | A3E4Z0 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF | 1 | 34,43 G | 34,034G-4,711G-4,647G-4,667G-4,678G-4,691G-4,704G-4,777G-4,751G-4,752G-4,347G-4,356G-4,354G-4,354G | 36,35 | 33,94 |
| 1 | Euro 0,71 | Euro 0,71 | 16.03.23 | | A3E4ZY | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 35,99 G | 35,546G-6,401G-6,38G-6,38G-6,38G-6,388G-6,395G-6,425G-6,394G-6,408G-5,973G-5,973G-5,973G-5,973G | 37,66 | 35,55 |
| 1 | Euro 0,6 | Euro 0,6 | 16.03.23 | | A3E4ZZ | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF | 1 | 33,76 G | 32,912G-3,723G-3,653G-3,674G-3,674G-3,681G-3,7G-3,785G-3,768G-3,794G-3,807G-3,807G-3,807G-3,807G | 35,38 | 32,91 |
| 1 | Euro 0,02 | Euro 0,09 | 16.03.23 | | A3DTKS | IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,64 G | 4,6319G-4,6328G-4,6235G-4,6268G-4,6312G-4,6292G-4,6369G-4,6585G-4,657G-4,6739G-4,6636G-4,6636G-4,6636G-4,6636G | 5,06 | 4,59 |
| 1 | Euro 0,03 | Euro 0,08 | 16.03.23 | | A3DSVR | IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 4,85 G | 4,8526G-4,865G-4,8658G-4,8658G-4,871G-4,871G-4,8706G-4,8704G-4,8694G-4,8722G-4,8609G-4,8609G-4,8614G-4,8614G | 5 | 4,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,14 | Euro 0,54 | 16.03.23 | | A3DSVS | IE0008YN55P8 | Invesco Investment Management Ltd. InvescoM2-IQS Global Eq ETF | 1 | 45,13 G | 44,715G-5,25G-5,34G-5,4G-5,465G-5,435G-5,48G-5,62G-5,72G-5,67G-5,64G-5,675G-5,725G-5,69G | 45,73 | 38,83 |
| 1 | | | | | A3DP7S | IE0008RX29L5 | InvescoM2-Wind Energy UETF | 1 | 4,17 G | 4,149G-4,224G-4,2325G-4,2385G-4,2445G-4,2415G-4,244G-4,25G-4,254G-4,2475G-4,2345G-4,2365G-4,2385G-4,2355G | 4,5 | 3,91 |
| 1 | | | | | A3DP7T | IE00053WDH64 | InvescoM2-Hydrogen Econom UETF | 1 | 3,98 G | 3,99G-4,018G-4,028G-4,038G-4,041G-4,0375G-4,036G-4,046G-4,041G-4,035G-4,0305G-4,034G-4,0375G-4,033G | 4,6 | 3,76 |
| 1 | US\$ 0,14 | | 16.03.23 | | A3DLE4 | IE000ZWSN3F7 | InvescoM2-GI HY Co B ESG UETF | 1 | 5,06 G | 5,04G-5,05G-5,05G-5,05G-5,06G-5,05G-5,04G-5,04G-5,04G | 5,28 | 4,84 |
| 1 | | | | | A3DLE5 | IE0001VDDL68 | InvescoM2-GI HY Co B ESG UETF | 1 | 5,2 G | 5,209G-5,2118G-5,2186G-5,222G-5,2178G-5,2122G-5,2064G-5,2022G-5,2034G | 5,28 | 5,03 |
| 1 | | | | | A3EC3H | IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wid U.E. | 1 | 5,35 G | 5,37G-5,379G-5,39G-5,397G-5,394G-5,389G-5,392G-5,399G-5,397G-5,401G-5,406G-5,41G-5,408G | 5,41 | 5,33 |
| 3 | | | | | 933797 | LU0102737144 | Invesco Management S.A. Invesco Act.Multi-Sect.Credit | 1 | 2,94 G | 2,942G-2,942G-2,942G-2,942G-2,942G-2,942G-2,943G-2,943G-2,949G-2,949G-2,948G-2,943G-2,944G-2,945G-2,945G | 3 | 2,86 |
| 3 | | | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 313,35 G | 313,32G-3,87G-3,87G-3,87G-3,87G-3,87G-3,79G-3,87G-3,79G-3,87G-3,35G-3,35G-3,35G-3,35G-3,36G | 313,87 | 309,03 |
| 3 | | | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 21,39 G | 21,438G-1,44G-1,499G-1,526G-1,573G-1,573G-1,566G-1,602G-1,627G-1,612G-1,646G-1,654G-1,666G-1,676G-1,676G | 21,9 | 19,83 |
| 3 | | | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 8,3 G | 8,322G-8,333G-8,336G-8,35G-8,347G-8,348G-8,33G-8,311G-8,331G-8,328G-8,33G-8,244G-8,25G-8,253G-8,241G | 8,51 | 7,54 |
| 3 | | | | | 692197 | LU0149503202 | Inv.Fds-Sust.US Struct.Equity | 1 | 30,81 G | 30,882G-0,855G-0,862G-0,862G-0,868G-0,873G-0,859G-0,846G-0,871G-0,817G-1,038G-1,073G-1,109G-1,11G-1,13G | 31,26 | 28,6 |
| 3 | | | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 29,96 G | 29,981G-30,008G-0,008G-0,038G-0,047G-0,075G-0,075G-0,118G-0,129G-0,114G-0,278G-0,279G-0,286G-0,286G-0,307G | 30,31 | 27,9 |
| 3 | | | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 112,88 G | 113,13G-3,67G-3,6G-3,78G-3,85G-3,75G-3,71G-3,66G-3,37G-3,5G-3,65G-3,65G-3,69G-3,73G-3,67G | 129,45 | 111,47 |
| 3 | | | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 6,74 G | 6,738G-6,735G-6,729G-6,729G-6,735G-6,739G-6,738G-6,74G-6,738G-6,744G-6,747G-6,745G-6,745G-6,743G-6,746G | 6,89 | 6,61 |
| 3 | Euro 0,5 | Euro 0,19 | 01.06.23 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,05 G | 13,05G-3,05G-3,055G-3,057G-3,066G-3,067G-3,067G-3,072G-3,071G-3,066G-3,067G-3,076G-3,077G-3,077G-3,079G | 13,56 | 12,79 |
| 3 | | | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 87,84 G | 87,911G-7,935G-7,981G-8,11G-8,102G-8,086G-7,912G-7,678G-7,517G-7,432G-7,557G-7,486G-7,486G-7,485G-7,475G | 89,61 | 85,3 |
| 3 | | | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 24,66 G | 24,711G-4,78G-4,846G-4,88G-4,97G-4,97G-4,961G-5G-5,034G-5,012G-4,978G-4,996G-4,996G-5,002G-5,011G | 25,37 | 22,51 |
| 3 | | | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 29,4 G | 29,446G-9,596G-9,646G-9,666G-9,733G-9,756G-9,763G-9,815G-9,829G-9,811G-9,799G-9,809G-9,82G-9,82G-9,837G | 30,77 | 27,43 |
| 3 | | | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 49,9 G | 49,862G-9,907G-9,878G-9,893G-9,891G-9,869G-9,869G-9,741G-9,72G-9,677G-9,656G-9,651G-9,651G-9,651G-9,648G | 59,33 | 49,1 |
| 3 | US\$ 0,35 | US\$ 0,38 | 01.03.23 | | A0LELN | LU0267984937 | Invesco-Sus.Gl.Struct. Equity | 1 | 54,1 G | 54,202G-4,257G-4,345G-4,361G-4,383G-4,417G-4,401G-4,398G-4,501G-4,495G-4,726G-4,784G-4,839G-4,822G-4,84G | 54,84 | 50,6 |
| 3 | | | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 84,9 G | 85,054G-5,558G-5,607G-5,52G-5,724G-5,719G-5,713G-5,688G-5,803G-5,817G-5,378G-5,378G-5,378G-5,378G-5,368G | 85,82 | 73,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,33 | Euro 0,47 | 01.03.23 | | A1JQ1G | LU0717747678 | Invesco Management S.A. Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 26,48 G | 26,53G-6,548G-6,633G-6,666G-6,752G-6,742G-6,742G-6,787G-6,84G-6,82G-6,86G-6,86G-6,881G-6,898G-6,888G | 27,72 | 24,92 |
| 3 | | | | | A1JDBL | LU0607513230 | Invesco-Gibl Equity Income Fd | 1 | 87,04 G | 87,256G-7,26G-7,356G-7,529G-7,626G-7,626G-7,566G-7,606G-7,778G-7,786G-8,016G-8,055G-8,129G-8,231G-8,201G | 88,98 | 78,2 |
| 3 | US\$ 0,12 | US\$ 0,04 | 01.03.23 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 8,01 G | 7,982G-8,043G-8,05G-8,058G-8,062G-8,057G-8,049G-8,034G-8,058G-8,05G-7,979G-7,988G-7,992G-7,997G-7,987G | 8,24 | 7,29 |
| 3 | | | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 8,61 G | 8,62G-8,624G-8,628G-8,628G-8,633G-8,631G-8,638G-8,649G-8,663G-8,663G-8,663G-8,667G-8,673G-8,676G-8,678G-8,678G | 9,95 | 8,48 |
| 3 | | | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 32,8 G | 32,8G-2,837G-2,826G-2,851G-2,846G-2,825G-2,771G-2,652G-2,606G-2,62G-2,404G-2,392G-2,4G-2,4G-2,397G | 39,51 | 31,38 |
| 3 | | | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 16,41 G | 16,41G-6,407G-6,407G-6,407G-6,407G-6,407G-6,407G-6,407G-6,407G-6,407G-6,337G-6,337G-6,337G-6,337G-6,337G | 17,08 | 16,17 |
| 3 | Euro 0,13 | Euro 0,21 | 01.03.23 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 10,42 G | 10,42G-0,421G-0,421G-0,421G-0,421G-0,421G-0,421G-0,421G-0,421G-0,421G-0,388G-0,388G-0,388G-0,388G-0,388G | 10,79 | 10,22 |
| 3 | Euro 0,32 | Euro 0,48 | 01.03.23 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 12,61 G | 12,62G-2,623G-2,623G-2,635G-2,635G-2,635G-2,635G-2,645G-2,646G-2,646G-2,629G-2,629G-2,629G-2,635G-2,635G | 13,29 | 12,2 |
| 3 | Euro 0,16 | Euro 0,15 | 01.03.23 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.GI Target.Ret. | 1 | 9,37 G | 9,371G-9,371G-9,371G-9,371G-9,371G-9,371G-9,371G-9,371G-9,371G-9,371G-9,378G-9,378G-9,378G-9,378G-9,378G | 9,64 | 9,15 |
| 3 | US\$ 0,14 | US\$ 0,04 | 01.06.23 | | A0RBCZ | LU0367026134 | Invesco-Asia Asset Allocation | 1 | 9,89 G | 10,047G-0,05G-0,05G-0,065G-0,061G-0,061G-0,039G-0,017G-0,012G-0,01G-0,009G-0G-0G-0G-0G | 10,73 | 9,8 |
| 3 | | | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 9,4 G | 9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,347G-9,347G-9,347G-9,347G-9,347G | 9,75 | 9,26 |
| 3 | | | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 16,32 G | 16,32G-6,315G-6,315G-6,315G-6,315G-6,315G-6,315G-6,315G-6,315G-6,315G-6,246G-6,246G-6,246G-6,246G-6,246G | 17,11 | 16,08 |
| 3 | US\$ 0,03 | US\$ 0,11 | 01.09.22 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 12,85 G | 12,87G-2,876G-2,883G-2,908G-2,905G-2,894G-2,885G-2,857G-2,858G-2,856G-2,893G-2,894G-2,908G-2,908G-2,904G | 14,69 | 12,7 |
| 3 | | | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 13,46 G | 13,47G-3,474G-3,484G-3,506G-3,512G-3,495G-3,487G-3,454G-3,458G-3,456G-3,483G-3,496G-3,498G-3,498G-3,494G | 15,37 | 13,29 |
| 3 | | | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 22,81 G | 22,82G-2,81G-2,82G-2,84G-2,85G-2,85G-2,85G-2,86G-2,87G-2,87G-2,86G-2,87G-2,87G-2,87G-2,88G | 23,16 | 22,06 |
| 3 | | | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 17,16 G | 17,165G-7,165G-7,161G-7,161G-7,161G-7,161G-7,161G-7,161G-7,161G-7,161G-7,107G-7,107G-7,107G-7,107G-7,107G | 17,42 | 16,82 |
| 3 | | | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 54,41 G | 54,53G-4,59G-4,59G-4,65G-4,72G-4,71G-4,63G-4,58G-5,23G-5,17G-3,96G-4,52G-4,62G-4,67G-4,65G | 55,36 | 45,35 |
| 1 | Euro 1 | Euro 1 | 25.05.23 | | 973026 | LU0048423833 | IPConcept [Luxemburg] S.A. Pro Fds(LUX) - Emer.Markets | 1 | 277,47 G | 277,85G-8,78G-9,02G-9,18G-9,65G-80,01G-79,71G-9,79G-9,61G-9,52G-7,88G-8,05G-8,22G-8,23G-8,24G | 290,93 | 268,09 |
| 4 | Euro 0,45 | Euro 0,65 | 07.10.22 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 224,09 G | 224,04G-4,33G-4,47G-4,58G-5,75G-5,75G-5,78G-6,58G-7,15G-6,87G-7,01G-6,86G-6,89G-7,05G-7,03G | 234,56 | 214,22 |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 169,67 G | 169,83G-70,12G-0,12G-0,14G-0,12G-0,17G-69,95G-70,01G-1,16G-1,24G-0,92G-1,18G-1,18G-1,5G-1,5G | 175,94 | 150,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,7 | Euro 0,65 | 23.11.22 | | A0BKM9 | LU0181454132 | IPConcept [Luxemburg] S.A. Alpen Privatbank German Select | 1 | 210,07 G | 210,25G-1,09G-1,31G-1,57G-1,72G-1,5G-1,43G-1,66G-1,71G-1,71G-1,39G-1,45G-1,48G-1,47G-1,54G | 215,34 | 203,78 |
| 10 | | | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 192,95 G | 193,09G-3,24G-3,35G-3,36G-3,35G-3,43G-3,55G-3,68G-4,9G-4,78G-5G-4,12G-4,16G-4,44G-4,44G | 198,88 | 180,33 |
| 1 | Euro 1,38 | Euro 1,38 | 26.04.23 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.PI. | 1 | 218,79 G | 219,38G-9,31G-9,56G-9,85G-20,34G-19,9G-9,85G-20,69G-1,39G-1,33G-1,16G-1,67G-2,01G-1,94G-2,14G | 234,19 | 203,84 |
| 7 | | | | | 940641 | LU0115579376 | Sauren Nachhaltig Wachstum | 1 | 23,15 G | 23,18G-3,18G-3,18G-3,18G-3,18G-3,525G-3,3G-3,32G-3,42G-3,42G-3,41G-3,42G-3,42G-3,43G-3,44G | 23,98 | 22,15 |
| 10 | | | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 203,78 G | 204,23G-4,71G-4,78G-4,79G-4,94G-4,62G-4,62G-4,76G-5,42G-5,49G-4,94G-5,16G-5,16G-5,3G-5,36G | 222,95 | 198,68 |
| 7 | | | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 20,17 G | 20,2G-0,179G-0,183G-0,185G-0,187G-0,193G-0,23G-0,24G-0,25G-0,24G-0,25G-0,25G-0,25G-0,26G-0,26G | 20,72 | 19,93 |
| 7 | | | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 37,12 G | 37,15G-7,15G-7,15G-7,15G-7,16G-7,16G-7,17G-7,18G-7,32G-7,34G-7,47G-7,46G-7,51G-7,5G-7,52G | 39,32 | 36,62 |
| 7 | | | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 30,17 G | 30,19G-0,19G-0,19G-0,2G-0,2G-0,2G-0,2G-0,21G-0,27G-0,3G-0,37G-0,37G-0,39G-0,4G-0,4G | 31,15 | 29,43 |
| 5 | US\$ 1 | US\$ 0,8 | 23.11.22 | | 591962 | LU0121930688 | Alpen Privatbank Aktien USA | 1 | 295,45 G | 296,2G-7,26G-7,75G-8,6G-8,78G-8,77G-8,43G-8,04G-8,36G-8,17G-7,95G-8,39G-8,85G-8,7G-8,91G | 298,91 | 264,44 |
| 7 | | | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 16,04 G | 16,046G-6,047G-6,047G-6,047G-6,047G-6,048G-6,048G-6,049G-6,065G-6,064G-6,072G-6,071G-6,074G-6,075G-6,076G | 16,35 | 15,83 |
| 1 | Euro 1,05 | Euro 1,05 | 26.04.23 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 134,79 G | 134,94G-5,14G-5,32G-5,44G-5,66G-5,34G-5,39G-5,37G-5,42G-5,5G-5,42G-5,49G-5,55G-5,56G-5,58G | 142,8 | 132,95 |
| 1 | | | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 114,97 G | 114,6G-4,6G-4,6G-4,78G-4,79G-4,81G-4,78G-4,74G-4,75G-4,73G-4,69G-4,73G-4,92G-5,49G-5,54G | 121,4 | 113,03 |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 126,67 G | 126,95G-6,98G-7,35G-7,43G-7,41G-7,42G-7,49G-7,51G-7,31G-7,4G-7,59G-7,59G-7,59G | 128,52 | 115,53 |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 39,38 G | 39,423G-9,452G-9,459G-9,46G-9,451G-9,466G-9,427G-9,429G-9,495G-9,512G-9,493G-9,51G-9,532G-9,527G-9,523G | 41,52 | 38,38 |
| 1 | | | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 37,1 G | 37,105G-7,08G-7,1G-7,18G-7,105G-7,115G-7,255G-7,18G-7,245G-7,34G-7,4G-7,475G-7,515G-8,13G | 46,92 | 37 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 194,17 G | 194,53G-4,55G-5,1G-5,31G-5,69G-5,79G-5,63G-5,96G-6,13G-6,17G-6,08G-6,17G-6,3G-6,3G-6,41G | 200,93 | 176,84 |
| 5 | Euro 0,75 | Euro 0,7 | 23.11.22 | | A0M52L | LU0327378542 | Alpen Privatbk Vermög.-Ausgew. | 1 | 140,01 G | 140,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 141,52 | 134,6 |
| 5 | Euro 0,35 | Euro 0,35 | 23.11.22 | | A0M52M | LU0327378385 | Alpen Privatbk Vermög.-Konserv | 1 | 125,97 G | 125,97G-5,97G-5,97G-5,97G-5,97G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G | 127,7 | 124,36 |
| 4 | | | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 198,31 G | 198,52G-8,52G-8,65G-8,67G-8,67G-8,74G-8,75G-8,62G-200,01G-199,92G-9,94G-9,99G-200,02G-0,18G-0,22G | 201,57 | 179,2 |
| 1 | Euro 0,94 | Euro 0,94 | 26.04.23 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | (ausg) | (ausg) | 121,86 | 116,8 |
| 1 | Euro 1,2 | Euro 1,2 | 26.04.23 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | (ausg) | (ausg) | 146,87 | 139,64 |
| 5 | Euro 0,35 | Euro 0,3 | 23.11.22 | | A1H4B2 | LU0572807518 | Alpen Privatbank Em.Mkts Sel. | 1 | 92,17 G | 92,38G-2,38G-2,403G-2,424G-2,457G-2,358G-2,288G-2,312G-2,317G-2,312G-2,255G-2,329G-2,37G-2,362G-2,415G | 97,36 | 90,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A1CXWP | LU0506868503 | IPConcept [Luxemburg] S.A. Stuttgarter Dividendenfonds | 1 | 103,58 G | 103,68G-3,65G-3,74G-3,74G-3,99G-4,02G-4,83G-4,75G-4,71G-4,72G-4,83G-4,87G-4,95G | 105,56 | 97,48 |
| 4 | Euro 2,08 | Euro 2,29 | 26.05.23 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 136,97 G | 137,99G-7,96G-8,18G-8,18G-8,16G-8,33G-8,46G-8,52G-8,43G-8,6G-8,78G-7,98G-7,98G | 140,87 | 125,63 |
| 10 | | | | | A1W8EF | LU0993962298 | MPPM - Deutschland | 1 | 140,92 G | 141,32G-1,24G-1,66G-2,64G-2,87G-2,98G-2,86G-3,1G-3,29G-3,1G-3,15G-3,15G-3,25G-3,25G-3,29G | 149,92 | 130,59 |
| 4 | | | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 178,74 G | 179,19G-9,18G-9,38G-8,82G-8,86G-8,97G-8,65G-8,61G-8,86G-8,73G-8,66G-8,85G-9,11G-9,13G-9,15G | 180,76 | 161,71 |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 108,85 G | 109,1G-9,1G-9,25G-9,09G-9,09G-9,02G-8,82G-8,72G-8,7G-8,73G-8,64G-8,7G-8,8G-8,86G-8,82G | 109,57 | 96,9 |
| 4 | | | | | A2PZMR | LU2115464500 | boerse.de-Aktienfonds | 1 | 132,8 G | 133,071G-3,055G-3,221G-3,124G-3,269G-3,18G-3,18G-3,075G-3,369G-3,32G-3,246G-3,498G-3,668G-3,629G-3,673G | 134,1 | 119,19 |
| 10 | | | | | A3D1ZP | DE000A3D1ZP1 | Hard Value Fund | 1 | 97,38 G | 97,382G-7,382G-7,382G-7,382G-7,372G-7,372G-7,372G-7,372G-7,372G-7,372G-7,372G-7,372G-7,372G | 104,21 | 96,94 |
| 1 | | | | | A3DDPP | IE000QRNAC66 | IQ EQ Fund Management (Ireland) Ltd. Rize ICAV-Rize Pet Care ETF | 1 | 3,5 G | 3,482G-3,5145G-3,5245G-3,5075G-3,4975G-3,502G-3,514G-3,518G-3,5095G-3,516G-3,511G-3,516G-3,519G-3,5185G | 4,05 | 3,25 |
| 1 | | | | | A3D6H1 | IE000RMSPY39 | Rize-Circular Economy Enablers | 1 | 4,7 G | 4,7035G-4,713G-4,723G-4,7325G-4,7355G-4,7265G-4,727G-4,7205G-4,7235G-4,725G-4,7285G-4,737G-4,7305G | 4,86 | 4,58 |
| 1 | | | | | A3C84Z | IE000HJV1VH3 | RIZE ICAV-EM Internet+eCom.ETF | 1 | 3,65 G | 3,679G-3,6605G-3,662G-3,6695G-3,67G-3,6695G-3,6695G-3,677G-3,678G-3,678G-3,687G-3,689G-3,6885G-3,6885G | 4,38 | 3,41 |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | RIZE-Env.Impact Opps ETF | 1 | 4,3 G | 4,325G-4,3475G-4,362G-4,368G-4,3775G-4,3715G-4,371G-4,3805G-4,3805G-4,3805G-4,375G-4,379G-4,3765G-4,378G | 4,48 | 3,83 |
| 1 | | | | | A3CN9T | IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF | 1 | 3,01 G | 3,006G-3,02G-3,025G-3,032G-3,036G-3,0375G-3,033G-3,037G-3,0395G-3,0335G-3,037G-3,038G-3,039G-3,039G | 3,37 | 2,83 |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. | 1 | 2,43 G | 2,4225G-2,437G-2,443G-2,448G-2,448G-2,447G-2,45G-2,448G-2,437G-2,4485G-2,438G-2,4385G-2,433G-2,4365G-2,435G | 3,12 | 2,35 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF | 1 | 5,31 G | 5,355G-5,357G-5,374G-5,381G-5,387G-5,391G-5,387G-5,392G-5,383G-5,417G-5,42G-5,426G-5,423G-5,426G | 5,57 | 4,55 |
| 1 | | | | | A2P876 | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF | 1 | 3,81 G | 3,822G-3,8425G-3,854G-3,8595G-3,8705G-3,8665G-3,8595G-3,8625G-3,8595G-3,859G-3,8455G-3,853G-3,8565G-3,8565G | 4,26 | 3,74 |
| 1 | | | | | A2P877 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF | 1 | 1,67 G | 1,6636G-1,6724G-1,678G-1,6814G-1,6834G-1,6828G-1,6808G-1,6794G-1,678G-1,6776G-1,6802G-1,6818G-1,6836G-1,6836G | 2 | 1,6 |
| 4 | | | | | 986612 | AT0000991922 | IQAM Invest GmbH IQAM Equity Pacific | 1 | 148,41 G | 148,63G-8,16G-8,2G-8,42G-8,5G-8,39G-8,36G-8,17G-8,26G-8,32G-8,01G-8,16G-8,2G-8,21G-8,21G | 155,07 | 146,08 |
| 3 | | | | | A0MNV6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 66,7 G | 66,779G-6,86G-6,845G-6,845G-6,856G-6,856G-6,891G-7,055G-6,807G-6,712G-6,687G-6,724G-6,731G-6,828G-6,828G | 85,07 | 66,22 |
| 3 | | | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 69,37 G | 69,428G-9,402G-9,398G-9,536G-9,38G-9,269G-9,223G-9,604G-9,385G-9,471G-9,481G-9,443G-9,55G-9,611G-9,611G | 89,12 | 69,22 |
| 4 | Euro 2 | Euro 2 | 03.07.23 | | A0NGWT | AT0000A090C9 | IQAM Equity Europe | 1 | 180,57 G | 180,96G-1,47G-1,84G-2,12G-2,61G-2,66G-2,64G-2,91G-2,9G-2,77G-2,78G-2,78G-2,9G-2,9G-3G | 188,55 | 172,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Invest GmbH IQAM Equity Emerging Markets | 1 | 164,17 G | 164,22G-4,2G-4,24G-4,5G-4,71G-4,47G-4,38G-4,63G-4,7G-4,84G-4,31G-4,36G-4,5G-4,51G-4,52G | 171,53 | 153,57 |
| 8 | Euro 0,08 | Euro 0,21 | 15.11.22 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 98,58 G | 98,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,59G-8,58G-8,55G-8,55G-8,55G-8,55G | 98,59 | 96,67 |
| 8 | | Euro 0,51 | 15.11.22 | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 143,24 G | 143,26G-3,23G-3,12G-3,09G-3,11G-3,2G-3,23G-3,24G-2,87G-2,93G-2,97G-3,04G-3,01G-3,06G-3,04G | 143,83 | 139,4 |
| 8 | Euro 0,5 | Euro 0,7 | 15.11.22 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 77,11 G | 77,11G-7,1G-7,06G-7,08G-7,09G-7,14G-7,13G-7,08G-6,83G-6,83G-6,85G-6,84G-6,82G-6,84G-6,83G | 77,32 | 74,94 |
| 4 | Euro 1,25 | Euro 0,39 | 03.07.23 | | 973098 | AT0000857750 | IQAM Equity Europe | 1 | 196,18 G | 196,61G-6,88G-7,28G-7,59G-7,84G-7,96G-7,97G-8,06G-8,23G-8,14G-8,51G-8,6G-8,73G-8,73G-8,84G | 204,86 | 187,12 |
| 3 | Euro 1,21 | Euro 0,44 | 17.07.23 | | A0Q4R0 | DE000A0Q4R02 | iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 39,66 G | 39,68G-9,83G-9,82G-9,895G-40,01G-0G-0,085G-0,105G-0,055G-39,975G-9,95G-9,95G-9,97G-9,955G | 41,01 | 35,92 |
| 3 | Euro 2,31 | Euro 0,67 | 17.07.23 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 105,34 G | 105,56G-5,22G-5,66G-5,68G-6,06G-6,12G-6,06G-6,2G-6,36G-6,46G-6,42G-6,42G-6,48G-6,46G | 111,22 | 93,4 |
| 3 | Euro 0,89 | Euro 0,25 | 17.07.23 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 35,94 G | 35,985G-5,795G-6,01G-6,07G-6,105G-6,18G-6,205G-6,255G-6,325G-6,385G-6,375G-6,4G-6,4G-6,4G | 36,4 | 29,02 |
| 3 | Euro 0,39 | Euro 0,07 | 17.07.23 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 68,98 G | 68,71G-8,33G-8,57G-8,8G-9,07G-9,01G-9G-9,33G-9,63G-9,57G-9,47-9,54G-9,54G-9,58G-9,56G | 70,86 | 55,68 |
| 3 | Euro 0,58 | Euro 0,07 | 17.07.23 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 18,65 G | 18,658G-8,656G-8,692G-8,72G-8,748G-8,748G-8,742G-8,732G-8,732G-8,684G-8,682G-8,682G-8,692G-8,686G | 20,9 | 17,83 |
| 3 | Euro 0,97 | Euro 0,68 | 17.07.23 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 61,04 G | 60,99G-1,43G-1,55G-1,64G-1,83G-1,69G-1,77G-2,02G-2,05G-1,94G-1,94G-1,94G-1,97G-1,95G | 62,64 | 52,44 |
| 3 | Euro 1,15 | Euro 0,74 | 17.07.23 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 59,09 G | 59,22G-9,23G-9,47G-9,55G-9,69G-9,65G-9,68G-9,83G-9,83G-9,78G-9,77G-9,77G-9,8G-9,78G | 63,06 | 52,48 |
| 3 | Euro 1,14 | Euro 0,68 | 17.07.23 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 76,34 G | 76,39G-6,47G-6,84G-6,81G-7,03G-7,01G-6,93G-6,99G-6,98G-7,05G-7,05G-7,05G-7,09G-7,07G | 83,05 | 73,85 |
| 3 | Euro 1,14 | Euro 0,8 | 17.07.23 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 73,66 G | 73,63G-3,95G-4,28G-4,38G-4,46G-4,39G-4,41G-4,67G-4,77G-4,77G-4,75G-4,75G-4,79G-4,77G | 75,94 | 64,16 |
| 3 | Euro 1,35 | Euro 1,1 | 17.07.23 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 32,95 G | 33,015G-3,105G-3,16G-3,25G-3,33G-3,295G-3,335G-3,39G-3,335G-3,28G-3,27G-3,27G-3,29G-3,28G | 34 | 29,03 |
| 3 | Euro 0,44 | Euro 0,11 | 17.07.23 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 30,84 G | 30,9G-0,9G-1,015G-1,03G-1,05G-1,06G-0,995G-1,085G-1,145G-1,105G-1,06G-1,06G-1,075G-1,065G | 31,94 | 28,09 |
| 3 | Euro 3,18 | Euro 1,36 | 17.07.23 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 54,74 G | 54,5G-5,1G-5,19G-5,16G-5,22G-5,2G-5,35G-5,48G-5,42G-5,18G-5,05G-5,05G-5,08G-5,07G | 68,39 | 53,53 |
| 1 | Euro 0,05 | Euro 0,04 | 03.01.23 | | A1JZQH | IE00B80FZF09 | J O Hambro Capital Management Ltd. J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,43 G | 2,433G-2,433G-2,437G-2,441G-2,444G-2,442G-2,44G-2,439G-2,441G-2,441G-2,441G-2,445G-2,447G-2,447G-2,447G | 2,52 | 2,28 |
| 1 | Euro 0,05 | Euro 0,06 | 03.01.23 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,66 G | 4,66G-4,655G-4,666G-4,673G-4,685G-4,683G-4,685G-4,693G-4,696G-4,704G-4,7G-4,704G-4,705G-4,708G-4,708G | 4,79 | 4,29 |
| 1 | Euro 0,07 | Euro 0,08 | 03.01.23 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,63 G | 4,633G-4,627G-4,639G-4,646G-4,657G-4,655G-4,657G-4,665G-4,668G-4,677G-4,673G-4,677G-4,678G-4,681G-4,681G | 4,76 | 4,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 0 | £ 0,02 | 03.01.23 | | A0BLYT | IE0032904009 | J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,6 G | 5,606G-5,596G-5,614G-5,621G-5,633G-5,636G-5,629G-5,644G-5,658G-5,659G-5,663G-5,663G-5,663G-5,667G-5,668G | 6,07 | 5,38 |
| 1 | Euro 0,01 | Euro 0 | 03.04.23 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,27 G | 2,278G-2,28G-2,28G-2,285G-2,285G-2,288G-2,288G-2,29G-2,295G-2,303G-2,302G-2,304G-2,304G-2,305G-2,304G | 2,47 | 2,19 |
| 1 | Euro 0,02 | Euro 0,03 | 03.01.23 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,39 G | 3,403G-3,404G-3,413G-3,42G-3,43G-3,426G-3,428G-3,433G-3,436G-3,428G-3,427G-3,429G-3,428G-3,43G-3,431G | 3,68 | 3,31 |
| 1 | £ 0,06 | £ 0,08 | 03.01.23 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 6,39 G | 6,396G-6,43G-6,43G-6,43G-6,437G-6,439G-6,437G-6,449G-6,456G-6,475G-6,443G-6,445G-6,447G-6,45G-6,448G | 6,58 | 5,84 |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 3,51 G | 3,522G-3,521G-3,527G-3,533G-3,539G-3,537G-3,535G-3,542G-3,551G-3,563G-3,561G-3,569G-3,573G-3,575G-3,573G | 3,71 | 3,36 |
| 7 | | | | | A0M90M | LU0333595436 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 267,49 G | 268,4G-8,47G-8,93G-9,34G-9,78G-9,68G-9,77G-70,05G-69,8G-9,6G-9,65G-9,75G-70,2G-0,27G-0,19G | 275,45 | 244,8 |
| 7 | | | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 214,68 G | 214,76G-4,76G-4,92G-5,03G-5,1G-5,1G-5,18G-5,52G-8,82G-8,6G-8,6G-8,63G-8,93G-9,16G-9,16G | 219,86 | 195,63 |
| 7 | | | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 103,15 G | 103,11G-3,09G-3G-2,96G-3,11G-3,11G-3,12G-3,16G-3,2G-3,2G-3,29G-3,38G-3,35G-3,36G-3,35G | 105,39 | 100,59 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 270,39 G | 270,73G-0,73G-0,94G-1,06G-1,07G-1,15G-1,24G-1,7G-4,02G-3,96G-3,7G-3,72G-4,32G-4,42G-4,42G | 278,88 | 243,5 |
| 7 | | | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 222,19 G | 222,36G-3,56G-3,54G-3,86G-3,95G-3,92G-3,79G-4,2G-4,53G-4,46G-3,06G-3,24G-3,44G-3,39G-3,32G | 243,2 | 212,45 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 142,53 G | 142,52G-2,52G-2,42G-2,38G-2,42G-2,49G-2,53G-2,53G-2,42G-2,46G-2,53G-2,6G-2,57G-2,62G-2,61G | 144,89 | 140,31 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 110,77 G | 110,96G-0,97G-1,28G-1,35G-1,71G-1,77G-1,68G-1,86G-1,98G-2G-2G-2G-2,08G-2,08G-2,14G | 114,18 | 102,55 |
| 7 | | Euro 1,95 | 06.10.22 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 211,61 G | 211,7G-1,7G-1,73G-1,75G-1,76G-1,77G-1,79G-1,81G-2,21G-2,42G-2,37G-2,33G-2,4G-2,44G-2,49G | 216,33 | 208,62 |
| 7 | | | | | 974406 | LU0058893917 | JSS-SUSTMATBALEO | 1 | 359,74 G | 360,1G-0,1G-0,24G-0,32G-0,32G-0,38G-0,45G-0,53G-1,7G-2,04G-1,86G-1,69G-1,97G-2,25G-2,31G | 366 | 339,22 |
| 7 | | | | | A0DPEE | LU0198388380 | JSS-SUST.M.A.THEMATIC.GROW.EO | 1 | 202,91 G | 204,3G-4,17G-4,45G-4,42G-4,48G-4,54G-4,74G-4,88G-5,73G-5,84G-4,68G-4,8G-4,86G-4,97G-5,09G | 208,39 | 190,47 |
| 7 | Euro 0,29 | Euro 0,53 | 14.09.22 | | 933913 | LU0107398884 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Val. | 1 | 16,1 G | 16,12G-6,1G-6,13G-6,15G-6,19G-6,18G-6,19G-6,21G-6,22G-6,21G-6,2G-6,22G-6,22G-6,31G-6,31G | 16,95 | 14,87 |
| 7 | | | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 35,99 G | 36,04G-6,04G-6,05G-6,11G-6,08G-6,08G-6,01G-5,92G-5,9G-5,87G-5,89G-5,89G-5,89G-6,24G-6,25G | 36,6 | 29,76 |
| 1 | | | | | 529491 | LU0115099839 | JPMorg.l.-Global Balanced Fund | 1 | 190,18 G | 190,28G-0,28G-0,32G-0,35G-0,35G-0,37G-0,39G-0,48G-1,05G-1,1G-1,04G-0,99G-1,08G-0,75G-0,79G | 193,2 | 183,77 |
| 7 | Euro 0,05 | Euro 0,01 | 14.09.22 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 11,59 G | 11,61G-1,608G-1,616G-1,616G-1,626G-1,635G-1,635G-1,656G-1,685G-1,682G-1,674G-1,685G-1,694G-1,663G-1,665G | 11,8 | 10,94 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 246,61 G | 247,12G-6,8G-7,07G-6,58G-6,95G-6,78G-6,44G-6,35G-5,95G-5,36G-7,17G-8,08G-8,08G-7,53G-7,13G | 258,18 | 215,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971602 | LU0053696224 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Japan Equity Fund | 1 | 37,28 G | 37,218G-7,366G-7,397G-7,411G-7,441G-7,437G-7,458G-7,458G-7,431G-7,433G-7,402G-7,457G-7,517G-7,505G-7,5G | 39,73 | 33,63 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 35,13 G | 35,338G-5,178G-5,163G-5,22G-5,286G-5,23G-5,379G-5,427G-5,427G-5,438G-5,425G-5,425G-5,435G-5,248G-5,258G | 37,67 | 33,43 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 36,34 G | 36,576G-6,574G-6,639G-6,747G-6,733G-6,736G-6,694G-6,83G-6,98G-7,037G-6,877G-7,044G-7,093G-6,88G-6,88G | 37,09 | 25,72 |
| 1 | | | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 547,28 G | 548,77G-5,95G-6,95G-8,54G-8,86G-8,69G-7,8G-7,9G-8,59G-8,45G-50,99G-1,72G-2,34G-2,64G-2,83G | 552,83 | 483,11 |
| 1 | Euro 3,15 | Euro 3,09 | 08.03.23 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 60,1 G | 60,1G-0,1G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,179G | 64,61 | 58,76 |
| 7 | | | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 11,75 G | 11,76G-1,784G-1,804G-1,832G-1,847G-1,835G-1,835G-1,855G-1,846G-1,814G-1,823G-1,847G-1,866G-1,837G-1,846G | 14,04 | 11,36 |
| 7 | | | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | (ausg) | (ausg) | | |
| 7 | | | | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | (ausg) | (ausg) | | |
| 1 | US\$ 0,44 | US\$ 0,52 | 09.09.21 | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 155,76 G | 155,92G-5,73G-6,15G-6,32G-6,71G-6,82G-6,71G-6,94G-7,21G-7,15G-6,9G-7,18G-7,18G-7,85G-7,9G | 159,28 | 140,08 |
| 7 | | | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 20,86 G | 20,897G-0,899G-0,888G-0,926G-0,946G-0,924G-0,912G-0,912G-0,929G-0,895G-0,895G-0,906G-0,914G-0,884G-0,886G | 22,28 | 19,74 |
| 7 | | | | | A0F6XG | LU0217390573 | JPMorgan-Pacific Equity Fund | 1 | 21,89 G | 21,939G-1,939G-1,943G-1,987G-2,007G-1,994G-1,975G-1,967G-1,986G-1,973G-1,975G-1,986G-2,008G-2,056G-2,056G | 23,52 | 21,18 |
| 7 | | | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 30,99 G | 31,093G-1,094G-1,109G-1,159G-1,181G-1,143G-1,131G-1,062G-1,065G-1,063G-1,08G-1,082G-1,108G-1,158G-1,154G | 33,8 | 29,64 |
| 7 | | | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 11,4 G | 11,415G-1,433G-1,438G-1,433G-1,443G-1,443G-1,444G-1,455G-1,5G-1,495G-1,498G-1,502G-1,515G-1,517G-1,498G | 13,62 | 11,16 |
| 7 | | | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 31,72 G | 31,75G-1,72G-1,78G-1,84G-1,93G-1,92G-1,91G-1,98G-2G-2G-1,95G-2G-2G-2,19G-2,19G | 33,62 | 30,44 |
| 7 | | | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 26,1 G | 26,2G-6,201G-6,202G-6,244G-6,28G-6,232G-6,216G-6,235G-6,233G-6,206G-6,2G-6,215G-6,225G-6,145G-6,129G | 27,94 | 24,69 |
| 7 | | | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 11,77 G | 11,77G-1,772G-1,772G-1,772G-1,772G-1,772G-1,772G-1,772G-1,772G-1,772G-1,772G-1,772G-1,772G-1,772G-1,772G-1,772G-1,762G-1,762G | 12,2 | 11,43 |
| 7 | | | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 48,62 G | 48,741G-8,731G-8,799G-8,849G-8,9G-8,924G-8,894G-9G-9,088G-9,124G-9,081G-9,145G-9,201G-9,045G-9,019G | 49,4 | 43,7 |
| 7 | | | | | A0DQQK | LU0210526801 | JPMorgan-Greater China Fund | 1 | 38,53 G | 38,521G-8,594G-8,619G-8,652G-8,652G-8,607G-8,574G-8,418G-8,355G-8,358G-8,385G-8,396G-8,407G-8,336G-8,336G | 44,81 | 37,61 |
| 7 | | | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 34,57 G | 34,641G-4,628G-4,678G-4,724G-4,759G-4,721G-4,673G-4,619G-4,698G-4,69G-4,685G-4,685G-4,676G-4,772G-4,783G | 34,78 | 31,28 |
| 7 | | | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 27,18 G | 27,28G-7,241G-7,211G-7,292G-7,33G-7,297G-7,33G-7,307G-7,29G-7,254G-7,241G-7,309G-7,233G-7,323G-7,212G | 27,74 | 22,24 |
| 7 | | | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 11,82 G | 11,82G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G | 12,2 | 11,66 |
| 1 | Euro 4,42 | Euro 2,43 | 08.02.23 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | (ausg) | (ausg) | 101,89 | 95,23 |
| 7 | | | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 427,59 G | 428,69G-8,69G-9,77G-30,35G-1,02G-1,02G-0,54G-0,44G-0,44G-0,17G-0,54G-1,43G-1,98G-1,08G-1,28G | 446,35 | 406,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis | | | | | |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---|--------------------------------|--------|---------|---|-------|-------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | | | | |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 395,49 G | (ausg) | 272,61 | 240,21 | | | | | |
| 7 | | | | | A0RPEX | LU0432979374 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | | 398,91G-8,91G-9,91G-400,46G-1,08G-1,08G-0,64G-0,55G-0,54G-0,29G-1,17G-1,56G-1,98G-398,73G-8,91G | 415,42 | 378,29 | | | | | |
| 7 | | | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | | 13,075G-3,073G-3,076G-3,096G-3,106G-3,092G-3,085G-3,088G-3,082G-3,074G-3,075G-3,075G-3,082G-3,077G-3,075G | 13,95 | 12,36 | | | | | |
| 7 | | | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | | 20,9 G | 20,937G-0,94G-0,95G-0,979G-0,981G-0,981G-0,947G-0,933G-0,913G-0,916G-0,907G-0,907G-0,906G-1,099G-1,107G | 22,95 | 20,79 | | | | |
| 7 | | | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | | 17,48 G | 17,505G-7,507G-7,516G-7,545G-7,543G-7,531G-7,512G-7,494G-7,487G-7,474G-7,479G-7,473G-7,487G-7,637G-7,633G | 19,24 | 17,38 | | | | |
| 1 | | | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | | 115,52 G | 115,42G-5,42G-5,6G-5,75G-5,83G-5,77G-5,72G-5,79G-6,08G-6,09G-6,09G-6,21G-6,28G-6,32G-6,26G | 121,48 | 105,05 | | | | |
| 1 | | | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | | 131,91 G | 132,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-1,91G-1,94G | 132,47 | 130,12 | | | | |
| 7 | | | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | | 22,08 G | 22,121G-2,123G-2,178G-2,2G-2,277G-2,289G-2,27G-2,309G-2,348G-2,321G-2,333G-2,349G-2,349G-2,349G-2,344G | 22,42 | 20,39 | | | | |
| 7 | | | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | | 34,31 G | 34,417G-4,409G-4,472G-4,548G-4,537G-4,566G-4,518G-4,497G-4,55G-4,53G-4,53G-4,594G-4,612G-4,674G-4,693G | 34,69 | 29,78 | | | | |
| 7 | | | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | | 6,38 G | (ausg) | 16,85 | 15,28 | | | | |
| 7 | | | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | | | (ausg) | 14,58 | 13,27 | | | | |
| 7 | | | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | | | 6,399G-6,383G-6,394G-6,41G-6,41G-6,402G-6,399G-6,452G-6,449G-6,433G-6,421G-6,441G-6,412G-6,467G-6,438G | 6,5 | 4,78 | | | | |
| 7 | | | | | US\$ 0,06 | US\$ 0,25 | 14.09.22 | | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,21 G | 5,189G-5,187G-5,195G-5,199G-5,199G-5,198G-5,189G-5,224G-5,222G-5,212G-5,216G-5,226G-5,207G-5,24G-5,242G | 5,31 | 3,89 |
| 7 | | | | | | | | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 12,94 G | 12,997G-3G-3,014G-3,026G-3,026G-3,016G-2,997G-2,957G-2,94G-2,96G-2,933G-2,933G-2,933G-2,982G-2,982G | 14,1 | 12,3 |
| 7 | | | | | | | | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 12,96 G | 12,934G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-2,996G-2,996G-2,996G-2,985G-2,985G | 14,08 | 12,27 |
| 7 | | | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 7,07 G | 7,082G-7,096G-7,094G-7,096G-7,09G-7,09G-7,089G-7,098G-7,14G-7,131G-7,127G-7,135G-7,138G-7,133G-7,129G | 8,14 | 6,79 | | | | | |
| 7 | | | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 15,13 G | 15,148G-5,128G-5,132G-5,136G-5,157G-5,119G-5,158G-5,181G-5,23G-5,223G-5,248G-5,258G-5,279G-5,269G-5,256G | 17,45 | 14,57 | | | | | |
| 7 | | | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 6,35 G | 6,354G-6,366G-6,358G-6,358G-6,357G-6,342G-6,353G-6,364G-6,403G-6,389G-6,383G-6,39G-6,4G-6,395G-6,395G | 7,32 | 6,12 | | | | | |
| 7 | | | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 13,55 G | 13,55G-3,553G-3,553G-3,553G-3,553G-3,553G-3,553G-3,553G-3,521G-3,521G | 13,87 | 13,18 | | | | | |
| 1 | Euro 2,83 | Euro 3,22 | 08.03.23 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 165,98 G | (ausg) | 96,12 | 87,98 | | | | | |
| 1 | Euro 4,57 | Euro 2,51 | 08.02.23 | | A1JQFE | LU0714179727 | JPMorgan Inv.-Gbl Dividend | 1 | | 166,41G-6,41G-6,7G-6,96G-7,03G-7,12G-6,78G-6,84G-6,97G-6,94G-6,98G-7G-7,33G-7,29G-7,27G | 169,55 | 160 | | | | | |
| 7 | | | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 83,33 G | 83,525G-3,525G-3,565G-3,759G-3,838G-3,772G-3,812G-4,032G-3,684G-3,592G-3,812G-3,921G-3,843G-4,055G-3,822G | 84,77 | 68,81 | | | | | |
| 7 | | | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 178,35 G | 178,33G-8,61G-8,62G-9,02G-8,94G-8,83G-8,52G-7,97G-7,73G-7,57G-7,81G-7,71G-7,76G-7,43G-7,43G | 208,46 | 174,25 | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 25,24 G | 25,275G-5,4G-5,4G-5,445G-5,47G-5,465G-5,45G-5,455G-5,455G-5,42G-5,38G-5,38G-5,385G-5,365G | 27,22 | 24,04 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 35,8 G | 35,88G-5,945G-6,015G-6,09G-6,145G-6,105G-6,075G-6,1G-6,16G-6,15G-6,14G-6,2G-6,22G-6,225G | 36,23 | 31,82 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 39,3 G | 39,33G-9,49G-9,55G-9,66G-9,695G-9,665G-9,62G-9,63G-9,695G-9,71G-9,665G-9,73G-9,745G-9,75G | 39,75 | 34,42 |
| 1 | US\$ 0,98 | | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 95,14 G | 95,168G-5,368G-5,386G-5,498G-5,49G-5,436G-5,308G-5,064G-4,884G-4,912G-4,918G-4,922G-4,922G-4,926G | 99,17 | 94,01 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 99,75 G | 99,576G-9,782G-9,782G-9,79G-9,794G-9,804G-9,798G-9,81G-9,812G-9,812G-9,76G-9,76G-9,76G-9,76G | 99,83 | 98,06 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 94,78 G | 94,618G-4,83G-4,804G-4,806G-4,836G-4,844G-4,832G-4,826G-4,808G-4,826G-4,79G-4,79G-4,79G-4,79G | 95,77 | 93,49 |
| 1 | US\$ 1,43 | US\$ 1,51 | 09.02.23 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 92,5 G | 92,444G-2,626G-2,694G-2,802G-2,774G-2,696G-2,564G-2,272G-2,096G-2,16G-2,12G-2,15G-2,15G-2,17G | 95,94 | 90,8 |
| 1 | US\$ 4,45 | US\$ 1,8 | 09.02.23 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 73,61 G | 73,67G-3,588G-3,766G-3,886G-3,882G-3,842G-3,854G-3,77G-3,614G-3,77G-3,66G-3,7G-3,7G-3,72G | 76,69 | 72,28 |
| 1 | | | | | A3DCK4 | IE000B8M1410 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 94,75 G | 94,076G-5,062G-5,174G-5,168G-5,168G-5,166G-5,168G-5,166G-5,168G-5,168G-4,84G-4,84G-4,84G-4,84G | 95,28 | 90,58 |
| 1 | | | | | A3DEH3 | IE00004PGEY9 | JPM-Eur.z.Res.Enh.Idx Eq.ESGETF | 1 | 28,78 G | 28,56G-8,91G-8,995G-9,045G-9,145G-9,12G-9,135G-9,21G-9,215G-9,17G-9,065G-9,065G-9,08G-9,075G | 29,22 | 24,83 |
| 1 | Euro 0,52 | Euro 0,72 | 13.04.23 | | A3DEJU | IE000783LRG9 | JPM-Eur.z.Res.Enh.Idx Eq.ESGETF | 1 | 27,39 G | 27,195G-7,53G-7,615G-7,66G-7,76G-7,735G-7,745G-7,815G-7,83G-7,795G-7,725G-7,72G-7,745G-7,73G | 27,83 | 24,37 |
| 1 | | | | | A3DG6W | IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 27,92 G | 27,64G-7,94G-7,94G-7,935G-7,97G-7,965G-7,995G-8,015G-8,095G-8,135G-8,06G-8,05G-8,055G-8,03G | 28,3 | 21,69 |
| 1 | | Euro 2,36 | 14.07.22 | | A3DG6X | IE000YK1TO74 | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI | 1 | 90,47 G | 89,894G-90,696G-0,926G-0,966G-1,016G-0,998G-0,978G-1,142G-1,178G-1,18G-0,716G-0,716G-0,716G-0,716G | 92,69 | 87,16 |
| 1 | | | | | A3DGX9 | IE000O8S1EX4 | JPM ETF-Climate Change Sol.ETF | 1 | 26,33 G | 26,515G-6,625G-6,695G-6,73G-6,765G-6,77G-6,77G-6,785G-6,86G-6,855G-6,82G-6,83G-6,83G-6,835G | 27,46 | 24,58 |
| 1 | US\$ 0,45 | US\$ 0,22 | 13.04.23 | | A3CR8E | IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 22,41 G | 22,24G-2,455G-2,44G-2,475G-2,505G-2,475G-2,48G-2,45G-2,495G-2,465G-2,49G-2,525G-2,535G-2,51G | 23,61 | 19,92 |
| 1 | US\$ 0,42 | US\$ 0,11 | 13.04.23 | | A3CYEG | IE000HFXPD2 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 34,85 G | 34,925G-4,98G-5,05G-5,125G-5,17G-5,135G-5,115G-5,13G-5,19G-5,18G-5,17G-5,22G-5,245G-5,24G | 35,25 | 31,18 |
| 1 | Euro 1,14 | Euro 0,16 | 13.04.23 | | A3CYEH | IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 36,32 G | 36,23G-6,4G-6,515G-6,565G-6,655G-6,64G-6,645G-6,73G-6,77G-6,74G-6,735G-6,745G-6,765G-6,745G | 37,18 | 32,82 |
| 1 | | | | | A3CYEJ | IE000RE0WX27 | JPM ETFs(I)RMB USI ETF | 1 | 81,75 G | 81,552G-2,354G-2,536G-2,536G-2,496G-2,382G-2,366G-2,156G-2,016G-2,022G-1,5G-1,5G-1,5G-1,5G | 89,43 | 81,16 |
| 1 | | | | | A3CYEM | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 82,56 G | 82,524G-4,336G-4,482G-4,518G-4,48G-4,38G-4,294G-4,09G-3,964G-4,016G-2,124G-2,146G-2,138G-2,138G | 90,42 | 81,64 |
| 1 | | | | | A3CPEP | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF | 1 | 19,27 G | 19,188G-9,352G-9,354G-9,38G-9,392G-9,366G-9,35G-9,382G-9,42G-9,406G-9,342G-9,366G-9,382G-9,376G | 21,5 | 18,55 |
| 1 | | | | | A3CPEQ | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 17,38 G | 17,442G-7,638G-7,632G-7,648G-7,646G-7,624G-7,614G-7,612G-7,622G-7,594G-7,538G-7,538G-7,538G-7,538G | 21,06 | 17,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CPER | IE00BP2NF958 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 23,03 G | 22,955G-3,18G-3,165G-3,195G-3,235G-3,2G-3,2G-3,175G-3,185G-3,18G-3,12G-3,155G-3,16G-3,14G | 24,37 | 20,35 |
| 1 | US\$ 1,72 | US\$ 0,98 | 09.02.23 | | A3CPES | IE00BMDV7461 | JPM ETFs(I)RMB USI ETF | 1 | 79,51 G | 79,184G-9,966G-80,138G-0,142G-0,098G-79,992G-9,976G-9,772G-9,636G-9,65G-9,28G-9,28G-9,28G-9,28G | 87,94 | 77,86 |
| 1 | | US\$ 0,39 | 14.07.22 | | A3CR0R | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 17,01 G | 17,044G-7,304G-7,296G-7,31G-7,314G-7,286G-7,276G-7,284G-7,29G-7,262G-7,11G-7,126G-7,12G-7,114G | 20,64 | 16,84 |
| 1 | | | | | A3DQ08 | IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF | 1 | 22,89 G | 22,83G-3,065G-3,155G-3,255G-3,24G-3,23G-3,265G-3,225G-3,14G-3,11G-3,005G-3,045G-3,06G-3,055G | 24,27 | 20,21 |
| 1 | | | | | A3DXM8 | IE0005FKEK99 | JPMETF-Green Social Sus.Bd ETF | 1 | 93,17 G | 92,964G-3,156G-3,122G-3,21G-3,266G-3,234G-3,15G-3,07G-2,89G-2,992G-3,018G-2,99G-2,984G-3,024G | 96,24 | 92,07 |
| 1 | | | | | A3DXM9 | IE000FBG59J1 | JPMETF-Green Social Sus.Bd ETF | 1 | 99,65 G | 99,184G-9,436G-9,39G-9,41G-9,498G-9,5G-9,522G-9,586G-9,562G-9,614G-9,64G-9,64G-9,64G-9,64G | 102,11 | 98,09 |
| 1 | | | | | A3DUAK | IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF | 1 | 21,97 G | 22,045G-2,055G-2,055G-2,065G-2,1G-2,045G-2,035G-2,075G-2,135G-2,075G-2,105G-2,105G-2,105G-2,105G | 27,03 | 21,28 |
| 7 | Euro 0,01 | Euro 0,01 | 14.09.22 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 62,08 G | 62,203G-2,191G-2,218G-2,326G-2,424G-2,44G-2,398G-2,512G-2,694G-2,683G-2,667G-2,719G-2,79G-2,55G-2,586G | 63,02 | 55,77 |
| 7 | | | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 41,01 G | 41,003G-1,093G-1,092G-1,149G-1,149G-1,102G-1,066G-0,901G-0,833G-0,873G-0,89G-0,875G-0,866G-0,827G-0,827G | 55,75 | 40,05 |
| 7 | | | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 60,8 G | 60,901G-0,914G-1,332G-1,37G-1,457G-1,521G-1,382G-1,126G-1,118G-1,144G-1,109G-1,109G-1,109G-1,109G-1,103G | 61,52 | 55,02 |
| 7 | | | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 36,84 G | 36,875G-7,073G-7,086G-7,149G-7,175G-7,128G-7,111G-7,033G-6,923G-6,963G-6,854G-6,902G-6,904G-6,884G-6,89G | 39,64 | 34,9 |
| 7 | | | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 16,5 G | 16,522G-6,5G-6,547G-6,577G-6,618G-6,621G-6,621G-6,66G-6,67G-6,667G-6,641G-6,667G-6,667G-6,696G-6,702G | 16,7 | 14,6 |
| 7 | | | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 23,98 G | 24,03G-4G-4,07G-4,14G-4,19G-4,18G-4,13G-4,1G-4,1G-4,08G-4,07G-4,1G-4,1G-4,31G-4,32G | 24,52 | 22,04 |
| 7 | | | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 18,23 G | 18,25G-8,23G-8,27G-8,29G-8,35G-8,33G-8,34G-8,37G-8,38G-8,38G-8,35G-8,38G-8,38G-8,49G-8,49G | 18,61 | 16,81 |
| 7 | | | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 25,77 G | 25,79G-5,765G-5,823G-5,85G-5,914G-5,906G-5,914G-5,948G-5,968G-5,964G-5,937G-5,964G-5,96G-6,111G-6,111G | 26,25 | 23,91 |
| 7 | | | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 22,19 G | 22,224G-2,265G-2,299G-2,332G-2,36G-2,378G-2,372G-2,431G-2,428G-2,419G-2,426G-2,449G-2,449G-2,482G-2,489G | 23,54 | 21,27 |
| 7 | | | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 23,66 G | 23,684G-3,704G-3,704G-3,707G-3,733G-3,733G-3,727G-3,773G-3,785G-3,76G-3,845G-3,856G-3,856G-3,942G-3,942G | 24,2 | 21,77 |
| 7 | | | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 19,09 G | 19,131G-9,16G-9,197G-9,234G-9,273G-9,273G-9,283G-9,312G-9,332G-9,323G-9,288G-9,312G-9,312G-9,278G-9,278G | 20,15 | 17,54 |
| 7 | | | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 31,23 G | 31,304G-1,472G-1,458G-1,505G-1,497G-1,486G-1,433G-1,355G-1,293G-1,306G-1,107G-1,107G-1,107G-1,124G-1,112G | 31,92 | 28,16 |
| 7 | | | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 31,93 G | 32,014G-2,061G-2,077G-2,089G-2,052G-2,003G-1,952G-1,948G-1,971G-1,959G-2,119G-2,166G-2,181G-2,198G-2,221G | 33,5 | 30,05 |
| 7 | US\$ 0,04 | US\$ 0,27 | 14.09.22 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 24,35 G | 24,299G-4,332G-4,332G-4,332G-4,332G-4,332G-4,332G-4,332G-4,307G-4,307G-4,307G-4,307G | 25,05 | 21,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,65 | US\$ 0,72 | 14.09.22 | | 577345 | LU0117844026 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Asia Pacific Inc.Fund | 1 | 27,01 G | 27,032G-7,048G-7,065G-7,099G-7,106G-7,098G-7,061G-6,985G-6,948G-6,949G-6,959G-6,969G-6,969G-7,042G-7,042G | 28,04 | 26,42 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 35,39 G | 35,494G-5,526G-5,558G-5,577G-5,525G-5,495G-5,447G-5,418G-5,462G-5,446G-5,582G-5,663G-5,707G-5,706G-5,721G | 37,03 | 33,24 |
| 7 | Euro 0,17 | Euro 0,29 | 14.09.22 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 23,91 G | 23,93G-3,92G-3,96G-3,99G-4,04G-4,04G-4,04G-4,08G-4,08G-4,09G-4,07G-4,08G-4,09G-4,22G-4,22G | 24,34 | 22,1 |
| 1 | | | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 222,21 G | 222,29G-2,21G-2,25G-2,37G-2,52G-2,66G-2,63G-2,64G-2,76G-2,81G-2,79G-2,73G-2,79G-2,81G-2,7G | 227,59 | 216,83 |
| 7 | Euro 0,02 | Euro 0,06 | 14.09.22 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 23,04 G | 23,076G-3,102G-3,156G-3,186G-3,236G-3,245G-3,249G-3,294G-3,317G-3,284G-3,241G-3,26G-3,26G-3,322G-3,322G | 23,55 | 21,09 |
| 7 | Euro 0,01 | Euro 0,01 | 14.09.22 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam. Techn.Fd | 1 | 42,82 G | 42,89G-2,81G-2,95G-3,05G-3,24G-3,22G-3,22G-3,32G-3,39G-3,37G-3,32G-3,4G-3,4G-3,5G-3,51G | 44,36 | 37,87 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 939861 | LU0111753769 | JPMorgan-GI Sustainable Equi. | 1 | 14,28 G | 14,32G-4,33G-4,33G-4,36G-4,35G-4,35G-4,33G-4,3G-4,42G-4,41G-4,39G-4,41G-4,43G-4,39G-4,39G | 14,43 | 12,98 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 299,36 G | 300,45G-0,74G-0,79G-0,6G-0,44G-0,43G-299,95G-300,03G-0,34G-0,44G-1,74G-2,25G-2,59G-2,59G-2,73G | 302,73 | 257,76 |
| 7 | Euro 0,48 | Euro 1,03 | 14.09.22 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 65,66 G | 65,74G-5,65G-5,8G-5,96G-6,16G-6,16G-6,12G-6,24G-6,32G-6,32G-6,24G-6,3G-6,34G-6,45G-6,46G | 66,46 | 57,87 |
| 7 | Euro 0,93 | Euro 1,4 | 14.09.22 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 62,39 G | 62,489G-2,511G-2,654G-2,774G-2,894G-2,94G-2,918G-3,005G-3,122G-3,058G-3,069G-3,069G-3,111G-3,111G-3,141G | 63,63 | 56,91 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 39,47 G | 39,563G-9,601G-9,65G-9,74G-9,77G-9,77G-9,713G-9,796G-9,893G-9,882G-9,867G-9,926G-9,941G-9,892G-9,902G | 40,02 | 32,78 |
| 7 | US\$ 0,14 | US\$ 0,11 | 14.09.22 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 10,16 G | 10,16G-0,16G-0,15G-0,17G-0,16G-0,16G-0,14G-0,13G-0,11G-0,11G-0,12G-0,12G-0,12G-0,13G-0,13G | 10,7 | 10,07 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 111,12 G | 111,34G-1,39G-1,35G-1,52G-1,63G-1,62G-1,54G-1,71G-1,86G-1,76G-1,76G-1,77G-1,84G-2,04G-1,92G | 119,4 | 107,62 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 268,49 G | 268,94G-7,63G-8,53G-9,04G-9,25G-9,21G-8,83G-8,66G-8,23G-7,6G-8,93G-9,84G-9,84G-9,76G-9,29G | 295,1 | 250,39 |
| 7 | US\$ 0,36 | US\$ 2,14 | 14.09.22 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 44,56 G | 44,75G-4,74G-4,77G-4,96G-4,96G-4,93G-4,85G-4,82G-4,64G-4,56G-4,64G-4,74G-4,68G-4,99G-4,87G | 45,83 | 36,58 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 58,14 G | 58,129G-8,284G-8,27G-8,362G-8,334G-8,316G-8,198G-8,015G-7,924G-7,887G-7,967G-7,946G-7,949G-7,877G-7,877G | 78,71 | 56,72 |
| 7 | Euro 0,23 | Euro 1 | 14.09.22 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 79,55 G | 79,692G-9,785G-80,029G-0,097G-0,217G-0,248G-0,224G-0,357G-0,413G-0,374G-0,362G-0,428G-0,477G-0,649G-0,624G | 84,1 | 75,78 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 99,9 G | 100,08G-0,12G-0,27G-0,41G-0,57G-0,47G-0,41G-0,43G-0,4G-0,45G-0,43G-0,43G-0,43G-0,43G-0,42G | 100,57 | 90,32 |
| 1 | | | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 185,37 G | 185,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-3,79G-3,79G | 203,18 | 183,79 |
| 7 | US\$ 0,25 | US\$ 0,3 | 14.09.22 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 30,42 G | 30,474G-0,629G-0,63G-0,681G-0,687G-0,669G-0,616G-0,535G-0,479G-0,487G-0,292G-0,307G-0,307G-0,303G-0,313G | 31,13 | 27,36 |
| 1 | | | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 394,01 G | 394,67G-5,52G-6,11G-6,61G-6,61G-6,74G-6,62G-6,84G-8,12G-8,3G-7,51G-7,83G-8,51G-7,11G-7,24G | 399,61 | 352,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 988417 | LU0070212591 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Global Balanced Fund | 1 | 1.971,62 G | 1972,5G-2,5G-2,5G-1,62G-2,84G-4,07G-5,12G-4,59G-5,82G-5,82G-5,82G-5,82G-5,82G-6,17G-6,17G | 1.998,57 | 1.901,19 |
| 1 | | | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.860,16 G | 1867,93G-70,63G-2,9G-2,9G-4,76G-6,56G-8,15G-81,68G-1,68G-1,87G-1,33G-1,95G-1,95G-3,22G-3,22G | 1.903,48 | 1.661,79 |
| 7 | Euro 0,08 | Euro 0,08 | 14.09.22 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,44 G | 2,439G-2,441G-2,441G-2,442G-2,442G-2,442G-2,443G-2,446G-2,448G-2,447G-2,447G-2,447G-2,447G-2,449G-2,449G | 2,48 | 2,35 |
| 1 | | | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 110,28 G | 110,26G-0,53G-0,59G-0,77G-0,71G-0,69G-0,67G-0,67G-0,79G-0,84G-0,75G-0,9G-1,08G-0,89G-0,95G | 117,24 | 99,97 |
| 1 | | | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 209,92 G | 210,62G-0,62G-0,85G-1,1G-1,1G-0,97G-0,56G-9,83G-9,38G-9,59G-9,59G-9,46G-9,46G-8,54G-8,54G | 217,76 | 207,8 |
| 7 | Euro 0,29 | Euro 0,34 | 14.09.22 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 5,73 G | 5,715G-5,729G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,717G-5,717G | 5,94 | 5,53 |
| 1 | | | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 241,24 G | 241,76G-1,61G-2,5G-2,76G-3,35G-3,35G-3,43G-3,63G-4G-3,9G-3,89G-3,97G-4,04G-3,76G-3,84G | 247,49 | 222,75 |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 19,17 G | 19,21G-9,24G-9,25G-9,24G-9,25G-9,26G-9,26G-9,27G-9,35G-9,34G-9,35G-9,35G-9,37G-9,38G-9,36G | 22,83 | 18,77 |
| 7 | Euro 0,23 | Euro 0,42 | 14.09.22 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 14,91 G | 14,93G-4,96G-4,97G-4,96G-4,97G-4,97G-4,98G-4,99G-5,05G-5,04G-5,04G-5,05G-5,06G-5,07G-5,04G | 17,74 | 14,6 |
| 7 | | | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 47,27 G | 47,343G-7,345G-7,458G-7,526G-7,637G-7,637G-7,64G-7,696G-7,747G-7,756G-7,75G-7,818G-7,818G-7,967G-7,944G | 50,93 | 45,93 |
| 7 | | | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 30,44 G | 30,46G-0,44G-0,49G-0,54G-0,59G-0,61G-0,6G-0,64G-0,67G-0,65G-0,64G-0,64G-0,67G-0,84G-0,85G | 31,04 | 28,14 |
| 7 | | | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 25,06 G | 25,08G-5,05G-5,11G-5,15G-5,21G-5,2G-5,21G-5,24G-5,26G-5,26G-5,24G-5,26G-5,26G-5,39G-5,4G | 25,55 | 23,02 |
| 7 | | | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 39,19 G | 39,25G-9,18G-9,25G-9,32G-9,4G-9,44G-9,41G-9,48G-9,52G-9,52G-9,47G-9,48G-9,51G-9,73G-9,74G | 40,09 | 36,11 |
| 7 | | | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 18,16 G | 18,18G-8,16G-8,19G-8,3G-8,35G-8,34G-8,35G-8,37G-8,37G-8,38G-8,37G-8,37G-8,38G-8,39G-8,39G | 19,12 | 16,81 |
| 7 | | | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 37,95 G | 37,947G-8,027G-8,027G-8,082G-8,088G-8,037G-7,992G-7,873G-7,802G-7,805G-7,841G-7,818G-7,81G-7,787G-7,787G | 51,07 | 37,04 |
| 7 | | | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 23,69 G | 23,72G-3,69G-3,76G-3,79G-3,87G-3,86G-3,87G-3,9G-3,93G-3,93G-3,9G-3,94G-3,94G-3,97G-3,97G | 23,97 | 20,87 |
| 7 | | | | | A0DQQK | LU0210534813 | JPMorgan-GI Sustainable Equi. | 1 | 25,38 G | 25,41G-5,45G-5,48G-5,54G-5,54G-5,55G-5,52G-5,53G-5,55G-5,55G-5,53G-5,54G-5,55G-5,53G-5,52G | 25,68 | 22,95 |
| 7 | | | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 11,04 G | 11,031G-1,083G-1,104G-1,131G-1,136G-1,132G-1,124G-1,114G-1,118G-1,118G-1,084G-1,097G-1,111G-1,108G-1,098G | 11,77 | 9,94 |
| 7 | | | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 16,7 G | 16,737G-6,751G-6,78G-6,8G-6,799G-6,789G-6,732G-6,764G-6,804G-6,794G-6,851G-6,888G-6,908G-6,915G-6,927G | 17,63 | 15,53 |
| 1 | Euro 0,01 | Euro 0,01 | 08.03.23 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 133,22 G | 133,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-2,08G-2,08G | 146,02 | 132,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0J317 | LU0260085492 | Jupiter Asset Management International S.A. Jupiter Gl.Fd.-J.Europ.Growth | 1 | 44,59 G | 44,683G-4,589G-4,759G-4,831G-4,946G-4,995G-4,906G-5,055G-5,225G-5,132G-5,16G-5,16G-5,196G-5,225G-5,225G | 46,27 | 39,67 |
| 10 | | US\$ 0 | 30.09.22 | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 218,94 G | 219,4G-20,6G-1,09G-1,44G-1,58G-1,35G-0,84G-0,78G-0,77G-0,84G-0,71G-0,71G-0,71G-0,69G | 221,58 | 185,76 |
| 10 | | | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.GI Ecology Gwth | 1 | 21,27 G | 21,29G-1,3G-1,3G-1,31G-1,31G-1,31G-1,32G-1,35G-1,51G-1,69G-1,66G-1,67G-1,71G-1,72G-1,72G | 21,78 | 19,47 |
| 10 | Euro 0,44 | Euro 0,22 | 30.12.22 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | | (ausg) | 8,56 | 8,06 |
| 1 | | | | | A0B73A | DK0016262132 | Jyske Invest Fund Management A/S IJI-Jyske Inv.Balanc.Str.CL | 1 | 153,35 G | 153,44G-3,44G-3,43G-3,55G-3,61G-3,71G-3,73G-3,85G-3,85G-3,91G-3,87G-3,89G-3,91G-3,91G-3,94G | 154,16 | 144,73 |
| 1 | | | | | A0B729 | DK0016262058 | IJI-Jyske Inv.Stabl.Strat.CL | 1 | 168,58 G | 168,56G-8,56G-8,57G-8,57G-8,5G-8,52G-8,45G-8,46G-8,53G-8,52G-8,52G-8,51G-8,5G-8,49G-8,5G | 170 | 161,93 |
| 1 | Euro 2,7 | Euro 2,28 | 02.05.23 | | 679182 | DE0006791825 | KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest | 1 | 90,1 G | 90,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 101 | 88,58 |
| 9 | | | | | A0F6Z0 | BE0175479063 | KBC Asset Management NV KBC Eco Fd-Water | 1 | 2.021,45 G | 2010,91G-0,91G-3,59G-6,05G-7,08G-8,34G-7,11G-5,58G-32,27G-0,82G-3,48G-5,37G-7,42G-8,94G-7,22G | 2.137,83 | 1.946,46 |
| 10 | US\$26,22 | US\$24,43 | 03.10.22 | | 933995 | LU0082283614 | KBC Asset Management S.A. KBC Bonds-Emerg. Markets | 1 | 411,84 G | 412,35G-2,35G-2,44G-3,29G-3,13G-2,68G-2,24G-0,76G-9,93G-9,93G-10,42G-0,42G-0,53G-0,38G-0,51G | 428,39 | 398,33 |
| 10 | | | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.070,72 G | 2072,07G-2,07G-2,52G-6,79G-6,01G-3,76G-1,51G-64,08G-1,71G-51,33G-4,47G-3,13G-3,69G-4,25G-3,46G | 2.146,45 | 2.000,55 |
| 9 | Euro 0,57 | Euro 0,51 | 02.11.22 | | 690005 | AT0000642632 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Rentenfonds | 1 | 145,3 G | 145,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,04G-5,04G | 146,94 | 141,93 |
| 9 | Euro 4,39 | Euro10,57 | 15.11.22 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 446,75 G | 447,8G-7,92G-8,25G-8,94G-9,65G-9,18G-8,7G-9,69G-50,07G-49,74G-50,14G-0,31G-0,31G-0,74G-0,73G | 470,01 | 427,66 |
| 11 | Euro 0,73 | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 134,43 G | 134,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G | 136,07 | 131,53 |
| 7 | Euro 0,72 | Euro 2,14 | 15.09.22 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 262,23 G | 262,68G-3,01G-3,23G-3,64G-3,64G-3,73G-3,77G-5,31G-5,81G-6,01G-5,78G-5,97G-6,4G-6,32G-6,52G | 268,72 | 245,64 |
| 7 | Euro 3 | Euro 4 | 15.09.22 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 192,26 G | 192,62G-2,74G-2,83G-3,04G-3,33G-3,33G-3,29G-4,56G-5,06G-5,06G-4,92G-5,03G-5,35G-5,29G-5,43G | 197,05 | 179,03 |
| 11 | Euro 0,1 | Euro 0,1 | 16.01.23 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 91,57 G | 91,58G-1,57G-1,55G-1,55G-1,55G-1,58G-1,58G-1,59G-1,62G-1,59G-1,6G-1,61G-1,6G-1,62G-1,61G | 92,15 | 90,54 |
| 9 | Euro 0,43 | Euro 0,55 | 15.11.21 | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 137,73 G | 137,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G | 139,03 | 133,86 |
| 9 | Euro 1,6 | Euro 1 | 02.11.22 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 98,57 G | 98,589G-8,561G-8,455G-8,446G-8,446G-8,535G-8,564G-8,568G-8,569G-8,562G-8,621G-8,673G-8,68G-8,673G-8,684G | 99,78 | 96,47 |
| 11 | Euro 2 | Euro 1 | 16.01.23 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 82,47 G | 82,47G-2,47G-2,471G-2,471G-2,471G-2,471G-2,471G-2,372G-2,372G-2,372G-2,372G-2,372G-2,372G-2,372G-2,372G | 83,89 | 80,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,5 | Euro 0,3 | 15.12.22 | | 921827 | AT0000799861 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Rentenfonds | 1 | 76,76 G | 76,771G-6,75G-6,666G-6,653G-6,653G-6,729G-6,769G-6,757G-6,684G-6,744G-6,871G-6,843G-6,843G-6,856G-6,846G | 78,23 | 74,9 |
| 1 | | | | | A2AEWR | LU1339879758 | La Francaise Asset Management S.A.S. Alger - Alger Small Cap Focus | 1 | 16,48 G | 16,553G-6,512G-6,514G-6,551G-6,546G-6,592G-6,569G-6,562G-6,555G-6,548G-6,487G-6,54G-6,54G-6,529G-6,498G | 17,74 | 15,42 |
| 1 | | | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 100,5 G | 100,91G-0,9G-1,03G-0,7G-0,78G-0,76G-0,62G-0,76G-0,89G-0,8G-0,78G-1,04G-1,18G-1,3G-1,26G | 101,3 | 79,98 |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Française Systematic Asset Management GmbH La Franc.Syst.ETF Portf.Global | 1 | 21,3 G | 21,21G-1,21G-1,23G-1,23G-1,24G-1,24G-1,25G-1,27G-1,44G-1,43G-1,41G-1,44G-1,46G-1,46G-1,46G | 21,79 | 18,93 |
| 1 | Euro 0,27 | Euro 0,16 | 28.02.23 | | 976334 | DE0009763342 | La Fran.Sytem.GI List.Infras. | 1 | 22,26 G | 22,333G-2,322G-2,35G-2,367G-2,381G-2,38G-2,336G-2,329G-2,32G-2,294G-2,303G-2,329G-2,363G-2,381G-2,411G | 23,61 | 21,43 |
| 1 | Euro 0,47 | Euro 0,84 | 28.02.23 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 90,33 G | 90,433G-0,683G-0,693G-0,783G-0,917G-1,094G-1,065G-1,113G-1,113G-1,17G-0,848G-0,913G-0,913G-0,921G-0,924G | 92,9 | 85,23 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 115,96 G | 116,19G-6,21G-6,24G-6,24G-6,24G-6,25G-6,26G-6,28G-6,31G-6,32G-6,31G-6,29G-6,29G-6,29G-6,29G | 117,36 | 112,06 |
| 1 | Euro 0,16 | Euro 0,15 | 28.02.23 | | 976327 | DE0009763276 | LF Sys.GI Listed Real Estate | 1 | 25,78 G | 25,89G-5,86G-5,91G-5,95G-6,01G-6G-6,01G-6,05G-6,05G-6,06G-6,04G-6,05G-6,06G-6,07G-6,07G | 28,43 | 24,67 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 15,22 G | 15,37G-5,37G-5,38G-5,38G-5,38G-5,38G-5,39G-5,4G-5,49G-5,49G-5,48G-5,49G-5,5G-5,51G-5,51G | 15,68 | 14,2 |
| 7 | | | | | 921695 | LU0100177426 | Lampe Asset Management GmbH HAL European Small Cap Equit. | 1 | 143,3 G | 143,52G-3,55G-3,95G-3,95G-4,4G-4,46G-4,35G-5,24G-5,39G-5,27G-5,34G-5,34G-5,42G-5,42G-5,49G | 150,61 | 129,63 |
| 7 | | | | | 921694 | LU0100177772 | HAL European Small Cap Equit. | 1 | 92,52 G | 92,64G-2,52G-2,8G-2,9G-3,16G-3,21G-3,18G-3,59G-3,68G-3,75G-3,64G-3,75G-3,75G-3,74G-3,81G | 97,32 | 84,01 |
| 10 | Euro 1,2 | Euro 1 | 15.11.22 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield | 1 | 44,62 G | 44,63G-4,61G-4,63G-4,65G-4,66G-4,69G-4,68G-4,69G-4,67G-4,67G-4,67G-4,66G-4,67G-4,67G-4,68G | 44,87 | 43,41 |
| 4 | Euro 0,02 | Euro 0,04 | 03.10.22 | | 986152 | IE0005060367 | Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 3,58 G | 3,584G-3,59G-3,597G-3,602G-3,611G-3,609G-3,611G-3,616G-3,618G-3,618G-3,616G-3,618G-3,618G-3,62G-3,619G | 3,64 | 3,21 |
| 2 | Euro 0,31 | Euro 0,42 | 20.03.23 | | 848450 | DE0008484502 | LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds | 1 | 42,28 G | 42,41G-2,41G-2,412G-2,458G-2,458G-2,452G-2,399G-2,312G-2,276G-1,923G-1,936G-1,936G-1,936G-1,829G-1,829G | 44,52 | 41,83 |
| 2 | Euro 1,5 | Euro 1,84 | 16.03.23 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 180,47 G | 181,02G-1,42G-1,86G-2,42G-2,82G-2,97G-2,81G-3,06G-3,39G-3,42G-2,84G-2,93G-3,03G-3,02G-3,04G | 186,98 | 165,3 |
| 10 | Euro 0,32 | Euro 0,52 | 16.11.22 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 37,32 G | 37,26G-7,26G-7,26G-7,26G-7,25G-7,25G-7,25G-7,26G-7,28G-7,27G-7,29G-7,3G-7,3G-7,34G-7,35G | 38,15 | 37,17 |
| 10 | Euro 0,1 | Euro 0,6 | 16.11.22 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 61,18 G | 61,17G-1,16G-1,14G-1,16G-1,18G-1,21G-1,21G-1,19G-1,16G-1,12G-1,12G-1,12G-1,1G-1,12G-1,12G | 61,68 | 59,47 |
| 3 | Euro 0,27 | Euro 0,05 | 01.04.20 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 106,38 G | 106,6G-6,63G-6,71G-6,93G-6,98G-6,92G-6,77G-6,75G-6,73G-6,76G-6,76G-6,88G-6,92G-7G-7,01G | 107,43 | 96,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,02 | Euro 0,09 | 16.03.22 | | 532648 | DE0005326482 | LBBW Asset Management Investmentgesellschaft mbH LBBW Welt im Wandel | 1 | 36,06 G | 36,09G-6,1G-6,1G-6,11G-6,11G-6,12G-6,12G-6,13G-6,23G-6,11G-6,11G-6,11G-6,13G-6,17G-6,17G | 37,14 | 32,95 |
| 2 | Euro 0,51 | Euro 0,51 | 16.03.23 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 43,56 G | 43,647G-3,758G-3,869G-3,937G-4,026G-4,047G-4,034G-4,092G-4,16G-4,113G-4,006G-4,023G-4,05G-4,072G-4,072G | 44,45 | 39,85 |
| 2 | Euro 1,3 | Euro 1,3 | 16.03.23 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 36,44 G | 36,49G-6,44G-6,52G-6,57G-6,66G-6,69G-6,66G-6,74G-6,76G-6,76G-6,7G-6,73G-6,76G-6,77G-6,78G | 38,09 | 33,53 |
| 2 | Euro 0,16 | Euro 0,83 | 20.03.23 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 54,33 G | 54,39G-4,41G-4,52G-4,54G-4,65G-4,75G-4,8G-5,04G-5,21G-5,21G-5,18G-5,13G-5,14G-5,13G-5,13G | 57,7 | 52,77 |
| 2 | Euro 0,08 | Euro 0,79 | 20.03.23 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 80,15 G | 80,23G-0,18G-0,22G-0,25G-0,25G-0,27G-0,32G-0,35G-0,98G-0,96G-0,93G-0,98G-1,08G-1,03G-1,1G | 83,28 | 74,98 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 61,16 G | 61,18G-1,18G-1,19G-1,19G-1,2G-1,2G-1,21G-1,21G-1,37G-1,26G-1,25G-1,24G-1,25G-1,28G-1,28G | 61,85 | 59,93 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 62,52 G | 62,56G-2,55G-2,57G-2,58G-2,58G-2,59G-2,6G-2,61G-2,84G-2,88G-2,83G-2,81G-2,84G-2,87G-2,88G | 63,2 | 60,19 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 68,46 G | 68,52G-8,6G-8,63G-8,73G-8,8G-8,83G-8,83G-8,86G-8,91G-9,09G-9,07G-9,1G-9,1G-9,1G-9,12G | 69,42 | 64,36 |
| 2 | Euro 0,43 | Euro 0,76 | 20.03.23 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 46,53 G | 46,61G-6,479G-6,629G-6,638G-6,786G-6,794G-6,756G-6,851G-6,949G-6,939G-7,059G-7,078G-7,108G-7,108G-7,132G | 50,2 | 43,94 |
| 2 | Euro 0,12 | Euro 0,15 | 16.03.23 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,45 G | 47,441G-7,513G-7,513G-7,513G-7,513G-7,513G-7,513G-7,513G-7,513G-7,456G-7,456G-7,456G-7,456G | 47,51 | 46,93 |
| 2 | Euro 0,5 | Euro 0,6 | 16.03.23 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 96,2 G | 96,25G-6,25G-6,28G-6,39G-6,52G-6,55G-6,52G-6,62G-6,62G-6,33G-6,24G-6,28G-6,34G-6,34G-6,36G | 99,25 | 93,68 |
| 2 | Euro 0,01 | Euro 0,08 | 16.03.23 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 29,52 G | 29,49G-9,49G-9,48G-9,48G-9,5G-9,5G-9,5G-9,5G-9,49G-9,46G-9,46G-9,46G-9,46G-9,5G-9,5G | 29,99 | 29,32 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 77,01 G | 77,211G-7,184G-7,521G-7,593G-7,502G-7,588G-7,771G-7,784G-7,689G-7,841G-7,943G-7,943G-7,994G | 78,14 | 69,13 |
| 1 | Euro 0,74 | Euro 1,93 | 07.03.23 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 150,78 G | 151,03G-1,03G-1,39G-1,48G-1,91G-2,11G-2,11G-3,02G-3,42G-3,99G-3,74G-3,74G-3,74G-3,74G | 157,44 | 139,98 |
| 2 | | | | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 38,43 G | 38,49G-8,41G-8,53G-8,58G-8,69G-8,67G-8,69G-8,75G-8,77G-8,77G-8,73G-8,76G-8,78G-8,77G-8,8G | 38,8 | 35,36 |
| 2 | Euro 4,8 | Euro 4,8 | 16.03.23 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 115,91 G | 116,02G-5,91G-6,13G-6,31G-6,59G-6,65G-6,61G-6,79G-6,91G-6,92G-6,74G-6,92G-6,94G-6,98G-7,02G | 121,6 | 106,42 |
| 2 | | | | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 175,61 G | 175,78G-5,58G-6,01G-6,22G-6,77G-6,73G-6,67G-7,04G-7,19G-7,16G-7,02G-7,02G-7,17G-7,14G-7,3G | 177,3 | 161,15 |
| 1 | Euro 0,7 | Euro 2 | 07.03.23 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 111,22 G | 111,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,49G-1,49G-1,49G-1,49G-1,08G-1,08G | 114,03 | 109,59 |
| 1 | Euro 0,11 | Euro 0,02 | 11.03.20 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 33,87 G | 33,95G-3,92G-3,937G-3,954G-3,893G-3,79G-3,805G-4,039G-4,133G-3,989G-4,047G-3,982G-4,017G-4,05G-4,041G | 40,76 | 33,44 |
| 1 | Euro 0,53 | Euro 0,59 | 07.03.23 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 117,58 G | 116,99G-7,93G-8,2G-8,41G-8,76G-8,76G-8,72G-8,84G-9,04G-9,15G-9,09G-9,11G-9,16G-9,16G-9,22G | 121,33 | 109,14 |
| 1 | Euro 1,1 | Euro 1,26 | 07.03.23 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 66,19 G | 66,224G-6,335G-6,393G-6,448G-6,601G-6,601G-6,616G-6,74G-6,756G-6,659G-6,613G-6,687G-6,687G-6,687G-6,724G | 69,02 | 61,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 0,09 | 07.03.23 | | A0X97K | DE000A0X97K7 | LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Renten | 1 | 44,81 G | 44,81G-4,81G-4,814G-4,814G-4,814G-4,814G-4,814G-4,814G-4,814G-4,814G-4,645G-4,645G-4,645G-4,645G-4,645G | 45,68 | 43,86 |
| 1 | Euro 3,24 | Euro 4,92 | 07.03.23 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 177,57 G | 178,01G-8,18G-8,32G-8,58G-8,76G-8,89G-8,85G-9,14G-9,31G-9,04G-8,85G-9,12G-9,12G-8,89G-8,99G | 186,27 | 166,03 |
| 4 | Euro 0,08 | Euro 0,39 | 16.05.23 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | | (ausg) | 39,32 | 38,73 |
| 2 | Euro 0,18 | Euro 0,29 | 20.03.23 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 46,79 G | 47,02G-7,02G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-6,876G-6,876G-6,876G-6,876G-6,644G-6,644G | 47,57 | 46,04 |
| 7 | | | | | A3DHPA | IE000VTOHNZ0 | Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG | 1 | 10,02 G | 10,038G-0,056G-0,098G-0,118G-0,092G-0,124G-0,08G-0,122G-0,138G-0,138G-0,138G-0,152G-0,154G-0,146G | 10,4 | 9,11 |
| 7 | | | | | A3DHPB | IE000QNJA0X1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot | 1 | 9,66 G | 9,692G-9,637G-9,687G-9,711G-9,691G-9,722G-9,694G-9,723G-9,714G-9,736G-9,781G-9,79G-9,786G-9,788G | 10,2 | 8,51 |
| 1 | | | | | A0BLT7 | LU0135991064 | Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 403,51 G | 404,18G-4,18G-5,68G-6,1G-6,1G-6,25G-6,19G-6,03G-6,71G-6,71G-6,59G-6,62G-6,91G-7,19G-7,21G | 417,92 | 366,05 |
| 1 | | | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.339,76 G | 3344,43G-4,43G-8,2G-53,55G-7,22G-8,34G-7,09G-60,04G-3,7G-59,76G-61,17G-0,84G-2,72G-3,19G-4,37G | 3.445,07 | 3.102,09 |
| 7 | | | | | A3DJWD | IE000MINO564 | LGIM Managers (Europe) Limited L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 9,85 G | 9,8304G-9,9102G-9,9102G-9,9102G-9,9102G-9,8738G-9,8738G-9,8908G-9,8906G-9,8996G-9,8676G-9,8682G-9,8682G-9,8682G | 10,01 | 9,56 |
| 7 | | | | | A3DNYW | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P. | 1 | 10,38 G | 10,368G-0,422G-0,424G-0,442G-0,46G-0,44G-0,438G-0,446G-0,448G-0,452G-0,438G-0,454G-0,458G-0,448G | 11,55 | 10,18 |
| 7 | | | | | A3DNYY | IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al. | 1 | 11,18 G | 11,204G-1,194G-1,202G-1,218G-1,21G-1,214G-1,218G-1,204G-1,228G-1,232G-1,224G-1,24G-1,244G-1,234G | 11,82 | 10,29 |
| 7 | | | | | A3DLEJ | IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. | 1 | 9,76 G | 9,832G-9,837G-9,899G-9,923G-9,857G-9,927G-9,884G-9,938G-9,979G-9,994G-9,941G-9,941G-9,941G | 10,07 | 7,67 |
| 7 | | | | | A3DLEK | IE0004U3TX15 | L&G-Metaverse ESG Exclsi.ETF | 1 | 11,61 G | 11,518G-1,616G-1,674G-1,696G-1,57G-1,688G-1,638G-1,702G-1,72G-1,716G-1,708G-1,718G-1,714G-1,718G | 11,98 | 8,35 |
| 7 | | | | | WELT0A | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 9,26 G | 9,167G-9,301G-9,301G-9,341G-9,31G-9,302G-9,317G-9,302G-9,317G-9,301G-9,313G-9,323G-9,328G-9,323G | 9,34 | 9,02 |
| 7 | | | | | WELT0B | IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 9,24 G | 9,158G-9,254G-9,268G-9,292G-9,304G-9,301G-9,304G-9,297G-9,312G-9,295G-9,309G-9,318G-9,323G-9,318G | 9,32 | 9,03 |
| 7 | US\$ 0,34 | US\$ 0,29 | 15.12.22 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 4,68 G | 4,664G-4,661G-4,6955G-4,7065G-4,689G-4,7105G-4,6795G-4,6965G-4,7105G-4,706G-4,7145G-4,721G-4,7245G-4,7245G | 5,13 | 4,39 |
| 7 | | | | | A1XBTG | IE00BHBFD83 | L&G-L&G E Fd MSCI China A UETF | 1 | 13,74 G | 13,744G-3,932G-3,93G-3,936G-3,94G-3,91G-3,914G-3,904G-3,908G-3,878G-3,842G-3,842G-3,842G-3,842G | 16,58 | 13,55 |
| 7 | | | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 12,02 G | 12,052G-2,07G-2,098G-2,14G-2,104G-2,062G-2,038G-2,066G-2,086G-2,116G-2,106G-2,132G-2,134G-2,122G | 13,56 | 11,73 |
| 7 | | | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 19,52 G | 19,522G-9,598G-9,638G-9,696G-9,64G-9,588G-9,552G-9,578G-9,608G-9,65G-9,626G-9,668G-9,67G-9,65G | 21,96 | 19,34 |
| 7 | | | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 385,13 G | 387,53G-9,58G-9,92G-91,6G-2,06G-1,99G-2,86G-3,65G-3,08G | 425,97 | 350,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A14WU5 | IE00BYPLS672 | LGIM Managers (Europe) Limited L&G-L&G Cyber Security U.ETF | 1 | 18,8 G | 18,838G-8,854G-8,906G-8,942G-8,95G-8,95G-8,926G-8,968G-8,958G-9,07G-9,02G-9,034G-9,016G-8,982G | 19,47 | 15,87 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 4,63 G | 4,6455G-4,6985G-4,709G-4,729-4,7215G-4,721G-4,721G-4,7205G-4,7245G-4,7265G-4,71G-4,6915G-4,6955G-4,693G-4,695G | 5,39 | 4,32 |
| 7 | £ 0,54 | £ 0,32 | 15.12.22 | | A2QRY0 | IE00BMYDM802 | L.G.ETF-Qual.Eq.Div.ESG Excl. | 1 | 10,1 G | 10,198G-0,222G-0,244G-0,262G-0,29G-0,304G-0,31G-0,34G-0,32G-0,304G-0,268G-0,268G-0,268G-0,266G | 10,52 | 9,97 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 10,42 G | 10,342G-0,512G-0,562G-0,564G-0,588G-0,582G-0,576G-0,592G-0,622G-0,62G-0,588G-0,592G-0,604G-0,588G | 11,53 | 9,84 |
| 7 | US\$ 0,32 | US\$ 0,19 | 19.01.23 | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 7,74 G | 7,6192G-7,7802G-7,7918G-7,801G-7,8044G-7,7986G-7,7898G-7,7726G-7,7628G-7,769G-7,7398G-7,7398G-7,7398G-7,7398G | 8,13 | 7,47 |
| 7 | US\$ 0,2 | US\$ 0,13 | 19.01.23 | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 7,73 G | 7,761G-7,75G-7,7528G-7,7632G-7,7652G-7,7588G-7,7528G-7,7428G-7,7304G-7,7448G-7,734G-7,734G-7,734G-7,734G | 7,99 | 7,63 |
| 7 | US\$ 0,26 | US\$ 0,19 | 19.01.23 | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 7,96 G | 7,9538G-7,9886G-8,0016G-8,0124G-8,0124G-8,0076G-7,9992G-7,985G-7,9748G-7,9876G-7,9622G-7,9622G-7,9622G-7,9622G | 8,24 | 7,67 |
| 7 | US\$ 0,27 | US\$ 0,12 | 19.01.23 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 8,63 G | 8,6198G-8,6792G-8,6826G-8,6922G-8,6848G-8,6736G-8,6716G-8,6498G-8,6364G-8,6376G-8,6138G-8,6138G-8,6138G-8,6138G | 9,43 | 8,59 |
| 7 | Euro 0,47 | Euro 0,39 | 15.12.22 | | A2QK9U | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 10,12 G | 10,116G-0,18G-0,194G-0,202G-0,23G-0,22G-0,222G-0,246G-0,244G-0,192G-0,23G-0,23G-0,234G-0,232G | 10,8 | 9,54 |
| 7 | US\$ 0,42 | US\$ 0,15 | 15.12.22 | | A2QK9V | IE00BMYDMC42 | L+G ETF-Q.DIV.ESG EXCL.EM.MKTS | 1 | 8,09 G | 8,133G-8,137G-8,145G-8,159G-8,16G-8,159G-8,147G-8,147G-8,143G-8,141G-8,16G-8,16G-8,164G-8,156G | 8,18 | 8,03 |
| 7 | US\$ 0,42 | US\$ 0,31 | 15.12.22 | | A2QK9W | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J | 1 | 7,51 G | 7,478G-7,593G-7,596G-7,566G-7,603G-7,603G-7,595G-7,592G-7,614G-7,6G-7,587G-7,596G-7,599G-7,598G | 8,61 | 7,36 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 14,31 G | 14,332G-4,4G-4,444G-4,472G-4,478G-4,482G-4,466G-4,504G-4,51G-4,538G-4,504G-4,51G-4,494G-4,482G | 14,94 | 10,73 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hlct.Breakth.UCITS ETF | 1 | 11,3 G | 11,258G-1,3G-1,364G-1,39G-1,372G-1,404G-1,394G-1,392G-1,398G-1,382G-1,386G-1,388G-1,388G-1,392G | 12,46 | 10,77 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 14,12 G | 14,026G-4,184G-4,212G-4,246G-4,266G-4,258G-4,246G-4,246G-4,222G-4,232G-4,23G-4,24G-4,26G-4,25G | 14,43 | 12,96 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF | 1 | 13,92 G | 13,962G-3,966G-3,996G-4,028G-4,042G-4,03G-4,02G-4,032G-4,05G-4,052G-4,05G-4,074G-4,076G-4,08G | 14,08 | 11,83 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF | 1 | 13,61 G | 13,63G-3,646G-3,69G-3,712G-3,748G-3,738G-3,748G-3,772G-3,79G-3,782G-3,804G-3,802G-3,814G-3,808G | 13,96 | 12,17 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 9,94 G | 9,885G-9,889G-9,922G-9,921G-9,906G-9,938G-9,891G-9,917G-9,921G-9,922G-9,889G-9,906G-9,915G-9,915G | 11,31 | 9,83 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 17,97 G | 17,908G-8,146G-8,14G-8,166G-8,206G-8,182G-8,14G-8,192G-8,148G-8,168G-8,18G-8,17G-8,102G-8,126G | 18,51 | 14,89 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 13,84 G | 13,792G-3,926G-3,944G-3,988G-3,988G-4,01G-3,97G-3,978G-3,994G-3,97G-3,964G-3,982G-3,984G-3,992G | 14,49 | 12,66 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 6,04 G | 6,022G-6,035G-6,085G-6,097G-6,077G-6,11G-6,063G-6,105G-6,114G-6,102G-6,092G-6,097G-6,093G-6,097G | 6,47 | 5,45 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 14,44 G | 14,468G-4,478G-4,51G-4,54G-4,558G-4,544G-4,532G-4,538G-4,566G-4,558G-4,55G-4,55G-4,558G-4,554G | 14,59 | 12,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | LGIM Managers (Europe) Limited L&G JAPAN EQUITY UCITS ETF | 1 | 11,29 G | 11,278G-1,292G-1,302G-1,314G-1,332G-1,322G-1,318G-1,302G-1,332G-1,332G-1,332G-1,348G-1,352G-1,286G | 11,86 | 9,87 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 14,65 G | 14,666G-4,708G-4,756G-4,774G-4,814G-4,802G-4,802G-4,842G-4,86G-4,85G-4,848G-4,844G-4,858G-4,85G | 14,98 | 13,07 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 11,14 G | 11,128G-1,192G-1,192G-1,21G-1,23G-1,214G-1,2G-1,208G-1,212G-1,214-1,214-1,25-1,208G-1,198G-1,198G-1,198G-1,198G | 12,43 | 10,91 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 11,87 G | 11,898G-1,936G-1,974G-2,014G-1,978G-1,962G-1,94G-1,954G-1,978G-2,004G-1,962G-1,988G-1,99G-1,976G | 13,03 | 11,53 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 15,63 G | 15,676G-5,702G-5,724G-5,766G-5,78G-5,77G-5,75G-5,75G-5,784G-5,78G-5,758G-5,788G-5,788G-5,798G | 15,8 | 13,71 |
| 7 | | | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 21,06 G | 21,1G-1,255G-1,32G-1,365G-1,355G-1,365G-1,32G-1,375G-1,395G-1,435G-1,425G-1,42G-1,405G-1,375G | 21,83 | 17,34 |
| 7 | | | | | A0X895 | IE00B4QNH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 359,75 G | 361,85G-2,55G-4,45G-6,5G-8,65G-7,65G-8,3G-9,8G-70,5G-0,15G-69,95G-9,7G-70,05G-0G | 382,15 | 286,1 |
| 7 | | | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 1,33 G | 1,3178G-1,3186G-1,3108G-1,3036G-1,2956G-1,299G-1,297G-1,2918G-1,289G-1,291G-1,29G-1,29G-1,289G-1,289G | 1,72 | 1,25 |
| 7 | | | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 4,28 G | 4,27G-4,28G-4,27G-4,26G-4,26G-4,26G-4,24G-4,23G-4,24G | 4,4 | 3,43 |
| 7 | | | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 81,15 G | 81,28G-1,4G-1,66G-1,9G-2,07G-1,96G-1,91G-1,77G-1,43G-1,31G-1,59G-1,52G-1,54G-1,23G | 85,05 | 72,63 |
| 7 | | | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 26,88 G | 26,745G-7,02G-6,96G-6,965G-7,025G-7G-6,985G-7,065G-7,005G-7,12G-7,125G-7,205G-7,22G-7,25G | 32,77 | 23,51 |
| 7 | Euro 0,27 | Euro 0,14 | 19.01.23 | | A3CRXS | IE000F472DU7 | L&G ESG Ch CNY Bd ETF | 1 | 9,89 G | 9,873G-9,9318G-9,9362G-9,9468G-9,9386G-9,9252G-9,9208G-9,9006G-9,8836G-9,8836G-9,86G-9,86G-9,86G-9,86G | 10,81 | 9,82 |
| 5 | Euro30,72 | Euro23,93 | 04.08.23 | | A0YF5A | LI0106892867 | LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI | 1 | 1.065,73 G | 1070,31G-0,31G-0,4G-0,75G-1,19G-0,99G-0,64G-69G-3,62G-2,96G-3,11G-3,44G-3,44G-59,33G-9,18G | 1.116,87 | 1.059,18 |
| 5 | | | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd GI | 1 | 3.515,67 G | 3516,54G-6,54G-8,87G-9,98G-9,63G-21,49G-2,29G-3,11G-56,08G-5,93G-43,65G-7,86G-52,21G-2,21G-3,17G | 3.697,44 | 3.358,62 |
| 5 | | | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd GI.Hed. | 1 | 2.542,93 G | 2552,19G-2,19G-2,75G-8,01G-7,74G-6,49G-1,5G-42,35G-27,62G-6,8G-30,11G-29,14G-9,14G-2,3G-1,34G | 2.613,42 | 2.494,26 |
| 5 | | | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.460,36 G | 1462,89G-5,07G-6,9G-8,65G-70,5G-0,81G-0,81G-2,27G-5,72G-4,23G-4,13G-5,09G-5,84G-5,84G-6,48G | 1.514,22 | 1.370,33 |
| 6 | | | | | 964810 | LI0008232162 | LGT PB Fund Solutions AG LGT MA-LGT Sust.Strat.3 Years | 1 | 1.637,54 G | 1637,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-40,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 1.679,92 | 1.618,03 |
| 6 | | | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.717,84 G | 1719,78G-9,78G-9,58G-20,63G-1,53G-2,5G-2,54G-4,14G-6,14G-6,66G-6,16G-5,61G-6,87G-7,54G-7,92G | 1.775,98 | 1.680,06 |
| 1 | | | | | A0RAVN | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate | 1 | 186,98 G | 186,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G | 192,26 | 185,31 |
| 1 | Euro 2,3 | Euro 2,5 | 17.04.23 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 122,12 G | 122,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G | 129,13 | 121,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 3,37 | Euro 3,57 | 03.07.23 | | 973105 | AT0000934583 | LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust | 1 | 206,25 G | 206,7G-6,68G-7,03G-7,26G-7,64G-7,64G-6,89G-7,41G-7,93G-8,02G-7,81G-7,95G-8,3G-8,36G-8,48G | 211,05 | 176,59 |
| 5 | Euro 1,76 | Euro 0,19 | 01.07.22 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 332,58 G | 332,93G-2,71G-2,98G-3G-3,04G-3,14G-3,24G-3,67G-6,26G-6,79G-6,63G-6,84G | 340,02 | 286,55 |
| 1 | Euro 0,87 | Euro 0,95 | 28.04.23 | | A2PT6U | AT0000A2B4T3 | GlobalPortfolioOne | 1 | 121,3 G | 122,2G-2,2G-1,56G-1,42G-1G-1,9G-1,06G-1,02G-0,94G-1,12G-1,24G-1,24G-1,32G | 123,32 | 111,69 |
| 1 | | | | | 972376 | CH0002783535 | LLB Swiss Investment Sprott-Alpina Gold Equity Fund | 1 | 235,68 G | 235,23G-6,54G-6,09G-6,11G-6,49G-5,26G-4,56G-4,11G-4,46G-4,68G-5,58G-6,34G-6,84G-7,18G-7,75G | 284,76 | 220,89 |
| 1 | | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 79,75 G | 79,79G-9,83G-9,83G-9,78G-9,75G-9,64G-9,52G-9,54G-9,61G-9,7G-9,69G-9,62G-9,66G-9,69G-9,65G | 81,25 | 76,37 |
| 10 | | | | | 813927 | LU0172581844 | Lombard Odier Funds [Europe] S.A. LO Fds-World Gold Expertise Fd | 1 | 10,63 G | 10,69G-0,67G-0,66G-0,66G-0,66G-0,66G-0,66G-0,67G-0,7G-0,7G-0,72G-0,73G-0,75G-0,76G-0,76G | 12,83 | 9,81 |
| 10 | | | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 16,49 G | 16,433G-6,513G-6,513G-6,513G-6,523G-6,523G-6,493G-6,483G-6,473G-6,513G-6,543G-6,573G-6,623G-6,643G-6,653G | 19,44 | 15,28 |
| 10 | | | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 15,94 G | 15,962G-5,962G-5,987G-6,006G-6,057G-6,057G-6,057G-6,07G-6,089G-6,088G-6,088G-6,015G-6,015G-6,015G-6,023G | 16,67 | 14,53 |
| 10 | | | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 62,91 G | 63,033G-3,617G-3,703G-3,802G-3,902G-3,941G-3,943G-4,104G-4,183G-4,114G-3,674G-4,355G-4,379G-4,394G-4,426G | 70,61 | 62,64 |
| 10 | | | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 14,46 G | 14,48G-4,48G-4,517G-4,517G-4,565G-4,565G-4,555G-4,586G-4,598G-4,581G-4,588G-4,527G-4,527G-4,527G-4,53G | 15,11 | 14,29 |
| 7 | | | | | A0MVXF | LU0359152575 | LRI Invest S.A. BV Global Balance Fonds | 1 | 140,6 G | 140,75G-0,75G-0,9G-1,08G-1,13G-1,22G-1,19G-1,2G-1,29G-1,37G-1,48G-1,45G-1,51G-1,49G-1,52G | 142,27 | 133,3 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 76,31 G | 76,36G-6,31G-6,37G-6,49G-6,63G-6,62G-6,62G-6,72G-6,72G-6,83G-6,78G-6,8G-6,85G-6,86G-6,89G | 80,7 | 73,87 |
| 1 | | | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 96,3 G | 96,1G-6,111G-6,271G-6,401G-6,551G-6,541G-6,531G-6,621G-6,721G-6,741G-7,27G-7,343G-7,359G-7,408G-7,459G | 97,67 | 86,86 |
| 10 | | | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 138,93 G | 139,06G-8,92G-9,04G-9,3G-9,52G-40,32G-39,48G-9,67G-9,67G-9,87G-9,82G-9,87G-9,9G-9,93G-9,98G | 146,86 | 135,09 |
| 10 | | | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 94,61 G | 94,74G-4,76G-4,86G-5G-5,13G-5,15G-5,1G-5,14G-5,24G-5,49G-5,42G-5,51G-5,55G-5,53G-5,56G | 100,13 | 91,27 |
| 7 | | | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 74,72 G | 76,143G-6,431G-6,461G-6,426G-6,452G-6,437G-6,449G-6,269G-6,734G-6,734G-6,466G-6,466G-6,465G-5,08G-5,05G | 84,59 | 72,42 |
| 10 | | | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 18,9 G | 18,86G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,85G-8,85G | 19,07 | 18,3 |
| 4 | Euro 0,15 | Euro 0,15 | 27.12.22 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 77,54 G | 77,18G-7,473G-7,42G-7,429G-7,622G-7,493G-7,525G-7,727G-7,639G-7,574G-7,798G-7,839G-7,995G-8,122G-8,236G | 94,89 | 76,07 |
| 7 | | | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 296,09 G | 296,48G-6,48G-6,14G-6,66G-6,72G-7,01G-6,76G-6,97G-6,78G-7,03G-7,08G-7,1G-7,15G-7,28G-7,41G | 352,26 | 290,91 |
| 7 | | | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 171,31 G | 170,23G-1,92G-1,7G-1,53G-1,58G-1,93G-1,98G-2,34G-1,98G-2,37G-3,52G-3,79G-4,19G-4,42G-4,75G | 209 | 160,65 |
| 4 | | | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | (ausg) | | 395,79 | 357 |
| 4 | | | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | (ausg) | | 434,49 | 391,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|------------------------------|--|---------------------------------|-----------------------------|---|---------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 7 | | | | | 971242 972878 | LU0065085960 LU0054735948 | LRI Invest S.A. DKO-Renten EUR NESTOR-Fds-NESTOR Europa Fonds | 1 1 | | (ausg) 258,37G-8,37G-8,92G-9,68G-60,06G-0G-59,9G-60,42G-0,7G-0,58G-0,44G-0,6G-0,69G-0,6G-0,74G | 93,97 293,28 | 91,3 256,8 |
| 1 | | | | | A0LFYM | LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd | 1 | 98,8 G | 98,886G-9,234G-9,242G-9,187G-9,197G-9,197G-9,319G-9,424G-9,427G-9,436G-9,205G-9,201G-9,262G-9,291G-9,313G | 100 | 91,88 |
| 10 | Euro 0,59 | Euro 0,68 | 14.12.22 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 124,28 G | 124,42G-4,56G-4,64G-4,67G-4,86G-4,86G-4,85G-4,99G-5,11G-5,03G-5,06G-5,06G-5,11G-5,11G-5,13G | 125,69 | 116,67 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 99,85 G | 99,952G-9,835G-100,04G-0,24G-0,51G-0,49G-0,51G-0,64G-1,24G-1,07G-1,08G-1,1G-1,1G-1,11G-1,15G | 106,3 | 91,63 |
| 4 | | | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial Lupus alpha Investment GmbH | 1 | | (ausg) | 236,1 | 227,41 |
| 1 | | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 125,44 G | 125,49G-5,88G-5,88G-5,92G-5,96G-6,02G-6G-6,05G-6,05G-6,13G-5,76G-5,76G-5,79G-5,79G-5,8G | 129,14 | 122,58 |
| 12 | Euro 1,32 | Euro 1,88 | 12.12.22 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 98,76 G | 99,4G-9,4G-9,402G-9,402G-9,402G-9,402G-9,402G-9,402G-9,392G-9,392G-9,392G-9,392G-9,392G-8,752G-8,752G | 99,4 | 93,2 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 322,89 G | 323,37G-3,02G-3,59G-4,29G-5,5G-5,5G-5,18G-5,69G-6,73G-6,66G-6,22G-6,34G-6,66G-6,6G-6,85G | 335,63 | 288,43 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 282,79 G | 283,09G-2,9G-3,23G-3,9G-4,69G-4,91G-4,74G-5,16G-5,87G-5,81G-5,37G-5,76G-5,93G-5,93G-6,09G | 293,96 | 252,66 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 451,31 G | 455,23G-6,03G-7,6G-8,59G-8,98G-60,09G-0,29G-0,71G-0,01-0,45G-0,89G-1,13G-0,98G-1,25G | 482,24 | 414,58 |
| 1 | | | | | A0MVL0 | LU0308864023 | MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD | 1 | 123,67 G | 123,87G-4,03G-4,25G-4,47G-4,6G-4,69G-4,73G-5,02G-5,15G-5,15G-5,02G-5,07G-5,12G-5,09G-5,15G | 125,98 | 108,18 |
| 1 | | | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 224,72 G | 225,35G-5,5G-5,96G-6,29G-7G-6,9G-6,87G-7,28G-7,54G-7,28G-7,32G-7,45G-7,51G-7,47G-7,58G | 232,52 | 201,76 |
| 1 | | | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 160,12 G | 160,53G-0,58G-1,01G-1,32G-1,7G-1,63G-1,57G-1,71G-2,05G-1,87G-1,93G-1,99G-2,04G-2,04G-2,09G | 165,73 | 143,16 |
| 1 | | | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 101,19 G | 101,19G-1,31G-1,41G-1,41G-1,41G-1,41G-1,14G-1,14G-1,14G-1,14G-0,91G-0,91G-0,91G-0,91G | 106,94 | 99,54 |
| 1 | US\$ 3,66 | US\$ 3,2 | 11.04.23 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 70,4 G | 70,448G-0,438G-0,511G-0,588G-0,601G-0,511G-0,25G-0,013G-69,923G-9,917G-9,923G-9,923G-9,939G-9,949G-9,949G | 77,54 | 69,12 |
| 1 | | | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 128,51 G | 128,48G-8,48G-8,61G-8,63G-8,65G-8,67G-8,81G-8,99G-9,13G-9,1G-9,1G-9,07G-9,11G-9,11G-9,12G | 131,42 | 124,13 |
| 1 | | | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 305,5 G | 306,33G-6,38G-6,76G-7,64G-8,06G-5,52G-5,18G-5,3G-5,95G-5,96G-5,66G-6,12G-6,7G-6,6G-6,8G | 313,46 | 263,26 |
| 1 | Euro 0,98 | Euro 1,02 | 11.04.23 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 181,62 G | 181,99G-1,99G-2,39G-2,1G-2,21G-0,93G-1,35G-1,34G-1,65G-1,58G-1,56G-1,83G-2,07G-2,11G-2,18G | 186,19 | 157,41 |
| 10 | Euro 0,16 | Euro 0,12 | 01.12.22 | | 798616 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 15,63 G | 15,63G-5,65G-5,65G-5,65G-5,67G-5,67G-5,73G-5,75G-5,78G-5,77G-5,76G-5,77G-5,77G-5,77G-5,77G | 16,12 | 14,86 |
| 10 | | | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 16,99 G | 17G-7,01G-7,01G-7,01G-7,01G-7,02G-7,03G-7,04G-7,11G-7,11G-7,1G-7,11G-7,11G-7,12G-7,12G | 17,46 | 16,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,85 | Euro 1,17 | 21.06.23 | | 978273 | DE0009782730 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroErtrag | 1 | 62,28 G | 62,31G-2,3G-2,34G-2,34G-2,37G-2,43G-2,42G-2,35G-2,37G-2,39G-2,38G-2,37G-2,39G-2,39G-2,4G | 64,01 | 61,13 |
| 10 | Euro 1,2 | Euro 2,6 | 07.12.22 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 197,05 G | 197,7G-7,59G-8,04G-8,71G-9,09G-9,2G-9,03G-9,71G-9,95G-9,73G-9,7G-9,8G-9,91G-9,9G-9,96G | 203,21 | 176,25 |
| 4 | Euro 2,01 | Euro 2,81 | 21.06.23 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 89,59 G | 89,775G-9,775G-90,031G-0,094G-0,339G-0,339G-0,356G-0,842G-0,922G-0,807G-0,889G-0,918G-0,947G-0,947G-0,995G | 96,63 | 86,08 |
| 4 | Euro 0,06 | Euro 0,47 | 21.06.23 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 25,91 G | 25,9G-5,89G-5,91G-5,91G-5,91G-5,93G-5,92G-5,93G-5,91G-5,91G-5,93G-5,92G-5,93G-5,93G-5,93G | 26,68 | 25,86 |
| 4 | Euro 0,43 | Euro 0,97 | 21.06.23 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 58,09 G | 58,13G-8,11G-8,15G-8,25G-8,31G-8,34G-8,33G-8,4G-8,4G-8,43G-8,36G-8,39G-8,41G-8,43G-8,45G | 59,42 | 54,22 |
| 4 | Euro 0,3 | Euro 0,84 | 21.06.23 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 50,43 G | 50,493G-0,497G-0,522G-0,568G-0,636G-0,684G-0,682G-0,835G-0,835G-0,869G-0,85G-0,838G-0,864G-0,87G-0,886G | 51,68 | 46,75 |
| 4 | Euro 0,79 | Euro 2,19 | 21.06.23 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 131,46 G | 131,71G-1,73G-2G-2,27G-2,49G-2,6G-2,58G-2,91G-3,12G-2,97G-3,03G-3,03G-3,12G-3,18G-3,14G | 135,53 | 121,71 |
| 4 | Euro 0,29 | Euro 0,73 | 21.06.23 | | 975748 | DE0009757484 | MEAG EuroFlex Mediolanum International Funds Ltd. | 1 | | (ausg) | 41,03 | 40,46 |
| 1 | | | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 18,61 G | 18,628G-8,62G-8,608G-8,654G-8,647G-8,628G-8,599G-8,585G-8,564G-8,574G-8,579G-8,589G-8,589G-8,6G-8,6G | 20,5 | 18,32 |
| 1 | | | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 19,64 G | 19,668G-9,661G-9,706G-9,727G-9,768G-9,786G-9,786G-9,803G-9,828G-9,814G-9,809G-9,822G-9,827G-9,827G-9,835G | 19,84 | 17,52 |
| 1 | | | | | A3C2C3 | FR0014002IH8 | Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF | 1 | 7,38 G | 7,613G-7,64G-7,657G-7,648G-7,655G-7,69G-7,688G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 7,69 | 3,72 |
| 9 | | | | | A0MY0U | DE000A0MY0U9 | Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93 | 1 | 113,65 G | 113,7G-3,7G-3,69G-3,71G-3,72G-3,52G-3,53G-3,53G-3,65G-3,64G-3,64G-3,64G-3,66G-3,68G-3,68G | 114,23 | 111,11 |
| 1 | | | | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,16 G | 14,15G-4,15G-4,14G-4,14G-4,14G-4,18G-4,19G-4,2G-4,19G-4,19G-4,2G-4,2G-4,2G-4,15G-4,15G | 14,51 | 13,96 |
| 11 | | | | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,2 G | 66,195G-6,201G-6,201G-6,201G-6,201G-6,201G-6,201G-6,211G-6,211G-6,211G-6,211G-6,211G-6,211G-6,211G-6,211G | 66,35 | 65,2 |
| 1 | | | | | 976330 | DE0009763300 | RWS-Aktienfonds Nachhaltig | 1 | 92,24 G | 92,328G-2,328G-2,482G-2,482G-2,541G-2,897G-2,897G-3,025G-3,033G-3,067G-3,013G-3,046G-3,046G-3,054G-3,057G | 93,58 | 85,43 |
| 1 | | | | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 32,18 G | 32,2G-2,21G-2,21G-2,22G-2,22G-2,32G-2,32G-2,35G-2,47G-2,49G-2,46G-2,47G-2,5G-2,51G-2,51G | 33,18 | 30,92 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.22 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 150,24 G | 150,54G-0,93G-1,29G-1,51G-1,86G-1,81G-1,72G-2,03G-2,16G-1,96G-1,56G-1,62G-1,71G-1,71G-1,79G | 154,84 | 140,09 |
| 11 | | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 171,22 G | 171,78G-1,9G-2,22G-2,62G-2,91G-2,69G-2,64G-2,94G-3,5G-3,44G-3,34G-3,51G-3,61G-3,6G-3,61G | 183,12 | 158,74 |
| 11 | | | | | 975225 | DE0009752253 | Metzler Gl.Growth Sustain. | 1 | 274,38 G | 274,86G-4,76G-5,04G-5,48G-5,85G-5,43G-5,43G-6,49G-7,85G-7,44G-7,39G-7,84G-8,12G-8,4G-8,4G | 279,85 | 233,02 |
| 2 | | | | | A0F4WG | LU0219442547 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-U.S. Government Bd Fd | 1 | 15,29 G | 15,2G-5,204G-5,216G-5,237G-5,232G-5,229G-5,191G-5,145G-5,114G-5,119G-5,138G-5,124G-5,137G-5,092G-5,092G | 15,87 | 15,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | 989616 | LU0094555157 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-U.S.Concentr.Growth | 1 | 33,14 G | 33,337G-3,329G-3,37G-3,448G-3,495G-3,475G-3,421G-3,421G-3,467G-3,443G-3,439G-3,504G-3,559G-3,559G-3,585G | 33,59 | 29,46 |
| 2 | | | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 46,38 G | 46,26G-6,22G-6,3G-6,39G-6,5G-6,49G-6,49G-6,58G-6,61G-6,58G-6,53G-6,56G-6,61G-6,63G-6,63G | 47,51 | 43,23 |
| 2 | | | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 44,44 G | 44,665G-4,643G-4,698G-4,749G-4,801G-4,837G-4,807G-4,855G-4,963G-4,981G-4,942G-5,005G-5,052G-5,052G-5,083G | 45,16 | 41,92 |
| 2 | | | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 68,91 G | 68,786G-8,869G-8,97G-8,97G-8,992G-9,047G-9,068G-9,164G-9,16G-9,133G-9,136G-9,171G-9,171G-9,18G-9,188G | 72,46 | 66,61 |
| 2 | | | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 49,31 G | 49,305G-9,285G-9,397G-9,416G-9,539G-9,561G-9,578G-9,658G-9,716G-9,655G-9,689G-9,689G-9,717G-9,741G-9,741G | 50,96 | 45,04 |
| 2 | | | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 34,1 G | 34,019G-4,006G-4,019G-4,078G-4,067G-4,058G-3,994G-3,881G-3,822G-3,825G-3,857G-3,841G-3,847G-3,857G-3,847G | 35,16 | 32,91 |
| 2 | | | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 33,13 G | 33,434G-3,415G-3,449G-3,531G-3,539G-3,525G-3,478G-3,47G-3,498G-3,475G-3,475G-3,512G-3,569G-3,571G-3,591G | 34,79 | 31,48 |
| 2 | | | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 59,52 G | 59,553G-9,609G-9,726G-9,728G-9,782G-9,826G-9,762G-9,811G-9,902G-9,86G-9,844G-9,869G-9,883G-9,883G-9,865G | 61,46 | 54,54 |
| 2 | | | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 28,66 G | 28,66G-8,662G-8,678G-8,699G-8,71G-8,686G-8,644G-8,56G-8,489G-8,494G-8,518G-8,518G-8,528G-8,518G-8,518G | 29,11 | 27,84 |
| 2 | | | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 11,78 G | 11,78G-1,779G-1,818G-1,823G-1,845G-1,857G-1,853G-1,857G-1,872G-1,862G-1,864G-1,865G-1,865G-1,85G-1,85G-1,85G | 12,37 | 11,35 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 21,13 G | 21,081G-1,073G-1,126G-1,145G-1,198G-1,192G-1,192G-1,237G-1,249G-1,232G-1,216G-1,237G-1,237G-1,237G-1,262G | 21,72 | 19,37 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 26,07 G | 26,217G-6,203G-6,248G-6,296G-6,318G-6,312G-6,312G-6,359G-6,425G-6,411G-6,407G-6,429G-6,467G-6,478G-6,487G | 26,53 | 24,6 |
| 2 | | | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 39,16 G | 39,31G-9,306G-9,374G-9,41G-9,491G-9,449G-9,444G-9,511G-9,608G-9,599G-9,573G-9,629G-9,675G-9,695G-9,68G | 39,7 | 35,87 |
| 2 | | | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 26,92 G | 26,887G-6,881G-6,929G-6,958G-7,029G-7,029G-7,011G-7,036G-7,071G-7,064G-7,075G-7,075G-7,089G-7,101G-7,101G | 27,64 | 25,03 |
| 2 | | | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 317,45 G | 316,7G-6,7G-7,48G-7,56G-8,34G-8,61G-8,54G-8,97G-9,55G-9,36G-9,3G-9,49G-9,49G-9,51G-9,67G | 324,73 | 292,99 |
| 2 | | | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 70,08 G | 70,41G-0,376G-0,429G-0,576G-0,68G-0,666G-0,617G-0,705G-0,925G-0,871G-0,874G-0,925G-1,028G-1,028G-1,06G | 71,2 | 66,15 |
| 2 | | | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 28,24 G | 28,261G-8,283G-8,289G-8,332G-8,363G-8,305G-8,301G-8,31G-8,315G-8,284G-8,275G-8,285G-8,287G-8,287G-8,291G | 31,23 | 27,42 |
| 2 | | | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 25,4 G | 25,442G-5,451G-5,457G-5,5G-5,512G-5,489G-5,468G-5,472G-5,481G-5,451G-5,444G-5,461G-5,47G-5,455G-5,451G | 28,11 | 24,66 |
| 2 | | | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 34,58 G | 34,556G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G | 35,79 | 33,85 |
| 2 | | | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | (ausg) | | 24,54 | 23,19 |
| 2 | | | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 60,08 G | 60,453G-0,43G-0,531G-0,615G-0,71G-0,676G-0,676G-0,765G-0,888G-0,852G-0,866G-0,88G-0,981G-1,008G-1,038G | 61,27 | 56,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | A0ESBY | LU0219418919 | MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-Glob.Concentr.Fd | 1 | 38,03 G | 38,276G-8,256G-8,325G-8,385G-8,405G-8,439G-8,39G-8,469G-8,553G-8,534G-8,534G-8,547G-8,612G-8,629G-8,648G | 38,78 | 35,69 |
| 2 | | | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 22,87 G | 22,83G-2,84G-2,858G-2,866G-2,874G-2,854G-2,854G-2,801G-2,773G-2,764G-2,775G-2,773G-2,777G-2,781G-2,78G | 23,58 | 22,13 |
| 2 | | | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 26,07 G | 26,026G-6,003G-6,045G-6,088G-6,126G-6,132G-6,132G-6,181G-6,181G-6,168G-6,15G-6,189G-6,189G-6,189G-6,2G | 26,79 | 23,88 |
| 2 | | | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 30,54 G | 30,529G-0,525G-0,592G-0,628G-0,676G-0,699G-0,69G-0,726G-0,747G-0,758G-0,727G-0,727G-0,757G-0,772G-0,762G | 31,41 | 28,01 |
| 2 | | | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | | (ausg) | 15,89 | 14,44 |
| 2 | | | | | A2ANEA | LU1442548993 | MFS Mer.-Prudent Capital Fund | 1 | 11,58 G | 11,58G-1,572G-1,581G-1,599G-1,597G-1,588G-1,573G-1,551G-1,547G-1,551G-1,55G-1,554G-1,563G-1,559G-1,563G | 11,74 | 10,95 |
| 1 | | | | | A3C5RY | IE0004LIBFM2 | Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot. | 1 | 23,85 G | 23,82G-4,13G-4,115G-4,11G-4,165G-4,1G-4,105G-4,115G-4,16G-4,095G-4,245G-4,21G-4,25G-4,235G | 34,35 | 23,6 |
| 1 | | | | | A3C5RZ | IE000TMA7T63 | GI X ETFs II-GI X Ch.Clean En. | 1 | 28,67 G | 29,315G-9,31G-9,325G-9,335G-9,285G-9,285G-9,28G-9,275G-9,22G-8,98G-9,015G-9,06G-9,04G | 37,89 | 27,47 |
| 1 | | | | | A3C5S0 | IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B. | 1 | 23,09 G | 23,5G-3,51G-3,53G-3,535G-3,49G-3,5G-3,505G-3,45G-3,58G-3,585G-3,585G-3,59G-3,58G | 31,74 | 22,53 |
| 1 | | | | | A3C5S1 | IE000HU1UG00 | GI X ETFs II-GI X Ch.Cl.Comp. | 1 | 31,05 G | 30,875G-1,005G-0,765G-0,835G-0,77G-0,765G-0,785G-0,79G-0,665G-0,805G-0,805G-0,805G-0,805G | 38,01 | 27,64 |
| 8 | Euro 0,31 | Euro 0,05 | 19.10.20 | | A2DL4E | DE000A2DL4E9 | MONEGA Kapitalanlagegesellschaft mbH PRIVACON Multi-Strategie-Fonds | 1 | 136,56 G | 136,93G-6,93G-7,14G-7,36G-7,56G-7,53G-7,28G-7,16G-7,34G-7,28G-7,3G-7,37G-7,61G-7,58G-7,62G | 137,8 | 126,82 |
| 11 | Euro 0,25 | Euro 0,25 | 20.12.22 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 96,84 G | 97,35G-7,35G-7,351G-7,359G-7,386G-7,396G-7,395G-7,373G-7,278G-7,28G-7,28G-7,285G-7,295G-6,826G-6,826G | 98,32 | 95,34 |
| 11 | Euro 1,87 | Euro 3,7 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 86,56 G | 86,879G-6,969G-7,185G-7,156G-7,167G-7,046G-6,754G-6,749G-6,739G-6,82G-6,848G-6,848G-6,926G-6,934G | 88,78 | 78,61 |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | PRIVACON Chancenfonds | 1 | 110,45 G | 109,77G-9,72G-9,9G-10,13G-0,28G-0,24G-0,11G-9,93G-10,06G-0,1G-0G-0,18G-0,3G-0,32G-0,39G | 113,9 | 102,21 |
| 9 | Euro 0,08 | Euro 0,06 | 15.11.22 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 43,17 G | 43,169G-3,169G-3,169G-3,169G-3,169G-3,169G-3,169G-3,169G-3,149G-3,149G-3,149G-3,149G | 43,29 | 42,76 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 81,15 G | 81,15G-1,24G-1,28G-1,33G-1,33G-1,37G-1,46G-2,56G-2,76G-2,67G-2,71G-2,66G-2,615G-2,624G-2,641G | 84,62 | 73,83 |
| 9 | Euro 0,71 | Euro 1,09 | 15.11.22 | | 532103 | DE0005321038 | Monega Germany | 1 | 88,89 G | 89,049G-9,269G-9,425G-9,518G-9,659G-9,66G-9,656G-9,744G-9,773G-9,811G-9,473G-9,552G-9,581G-9,564G-9,583G | 91,37 | 78,32 |
| 9 | Euro 0,48 | Euro 1,2 | 15.11.22 | | 532105 | DE0005321053 | Monega Euroland | 1 | 54,19 G | 54,22G-4,15G-4,29G-4,43G-4,59G-4,57G-4,6G-4,76G-4,8G-4,8G-4,75G-4,8G-4,81G-4,82G-4,85G | 54,85 | 46,66 |
| 9 | Euro 0,36 | Euro 0,27 | 15.11.22 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 44,24 G | 44,24G-4,23G-4,19G-4,16G-4,18G-4,22G-4,22G-4,21G-4,22G-4,21G | 45,35 | 43,55 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 39,85 G | 39,943G-40,093G-0,112G-0,167G-0,167G-0,141G-0,11G-39,966G-40,016G-39,984G-9,796G-9,804G-9,836G-9,82G-9,823G | 43,37 | 38,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | MONEGA Kapitalanlagegesellschaft mbH Monega Ertrag | 1 | 52,8 G | 52,811G-2,811G-2,82G-2,825G-2,839G-2,865G-2,861G-2,94G-2,947G-2,954G-2,954G-2,943G-2,954G-2,955G-2,957G | 53,37 | 50,52 |
| 10 | Euro 0,56 | Euro 1,01 | 06.12.22 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 57,08 G | 57,099G-7,09G-7,108G-7,152G-7,159G-7,213G-7,202G-7,313G-7,313G-7,337G-7,313G-7,316G-7,337G-7,337G-7,348G | 57,53 | 49,89 |
| 8 | Euro 1,02 | Euro 1,59 | 18.10.22 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 60,45 G | 60,527G-0,541G-0,657G-0,698G-0,812G-0,929G-0,985G-1,397G-1,632G-1,562G-1,496G-1,468G-1,468G-1,468G-1,468G | 61,88 | 54,18 |
| 10 | | | | | A0YFBX | IE00B53RTW70 | Mori Capital Management Ltd Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| 10 | | | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| 1 | | | | | 986729 | LU0073232471 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-US Growth Fund | 1 | 125,79 G | 126,42G-6,43G-6,92G-6,94G-7,01G-7,01G-7,42G-7,57G-7,09G-7,56G-7,69G-7,01G-7,01G | 128,28 | 95,61 |
| 1 | | | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 74,28 G | 74,33G-4,345G-4,362G-4,499G-4,471G-4,39G-4,269G-4,071G-3,958G-3,893G-4,01G-3,962G-3,982G-4,148G-4,119G | 76,98 | 70,85 |
| 1 | | | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 60,67 G | 60,77G-0,77G-0,791G-0,949G-0,931G-0,955G-0,955G-0,895G-0,985G-1,001G-0,969G-0,992G-1,064G-1,279G-1,297G | 64,41 | 59,58 |
| 1 | | | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 101,51 G | 101,58G-1,53G-1,72G-1,69G-1,84G-1,85G-1,87G-2,13G-2,27G-2,2G-2,29G-2,39G-2,55G-3,42G-3,43G | 103,43 | 92,44 |
| 1 | | | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 92,58 G | 93,069G-3,055G-3,256G-3,486G-3,435G-3,46G-3,277G-3,427G-3,824G-3,932G-3,529G-3,849G-3,997G-3,424G-3,425G | 94 | 71,56 |
| 1 | | | | | A1H6XN | LU0552385618 | Mor.St.Inv.-Global Opportunity | 1 | 81,87 G | 82,551G-2,498G-2,64G-2,8G-2,869G-2,935G-2,957G-3,486G-3,916G-3,758G-3,706G-3,872G-4,028G-2,846G-2,819G | 84,03 | 67,77 |
| 1 | | | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 49,22 G | 49,309G-9,278G-9,408G-9,506G-9,522G-9,512G-9,485G-9,502G-9,564G-9,564G-9,536G-9,629G-9,693G-9,866G-9,862G | 49,87 | 44,39 |
| 1 | | | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 91,4 G | 92,004G-2,02G-2,28G-2,465G-2,479G-2,429G-2,321G-2,729G-3,4G-3,497G-3,102G-3,471G-3,635G-2,034G-2,152G | 93,64 | 69,2 |
| 1 | | | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 14,85 G | 14,87G-4,91G-4,91G-4,93G-4,92G-4,92G-4,89G-4,85G-4,86G-4,85G-4,83G-4,81G-4,77G-4,86G-4,86G | 16,92 | 14,68 |
| 1 | | | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 23,75 G | 23,83G-3,84G-3,9G-3,99G-4,08G-4,06G-4,08G-4,12G-4,14G-4,13G-4,12G-4,14G-4,2G-4,2G-4,21G | 29,05 | 22,86 |
| 1 | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 53,5 G | 53,613G-3,853G-3,697G-3,765G-3,765G-3,755G-3,618G-3,482G-3,488G-3,472G-3,669G-3,696G-3,696G-4,082G-4,098G | 55,19 | 50,02 |
| 1 | | | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkt.Equ. | 1 | 37,45 G | 37,474G-7,682G-7,673G-7,753G-7,775G-7,733G-7,718G-7,661G-7,594G-7,604G-7,467G-7,489G-7,511G-7,686G-7,719G | 39,15 | 34,71 |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,34 G | 14,33G-4,33G-4,31G-4,32G-4,33G-4,34G-4,34G-4,33G-4,34G-4,35G-4,36G-4,36G-4,35G-4,34G-4,35G | 14,62 | 13,96 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 42,76 G | 42,77G-2,74G-2,71G-2,71G-2,74G-2,75G-2,76G-2,79G-2,74G-2,76G-2,81G-2,81G-2,78G-2,77G-2,77G | 43,52 | 41,73 |
| 1 | | | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 35,52 G | 35,68G-5,68G-5,723G-5,766G-5,752G-5,714G-5,665G-5,535G-5,514G-5,477G-5,518G-5,518G-5,528G-5,364G-5,364G | 37,29 | 35,3 |
| 1 | | | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 50,76 G | 50,93G-0,93G-0,96G-1,17G-1,16G-1,14G-0,98G-1G-0,78G-0,73G-0,78G-0,91G-1,11G-1,23G-1,15G | 51,72 | 39,98 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,1 G | 19,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 19,19 | 18,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 986761 | LU0073255761 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Eur.High Yield Bd | 1 | 25,02 G | 25,04G-5,04G-5,06G-5,08G-5,1G-5,09G-5,1G-5,1G-5,11G-5,11G-5,11G-5,11G-5,1G-5,1G-5,1G | 25,24 | 24,01 |
| 1 | | | | | 579806 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts | 1 | 70,75 G | 70,939G-0,917G-0,923G-1,095G-1,214G-1,16G-1,099G-0,879G-0,578G-0,816G-0,626G-0,64G-0,636G-0,78G-0,781G | 75,8 | 69,32 |
| 1 | | | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 178,07 G | 178,5G-8,48G-8,86G-9,07G-9,35G-9,35G-9G-9,05G-9,28G-9,32G-9,24G-9,53G-9,74G-80,63G-0,69G | 181,18 | 162,6 |
| 1 | | | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 47,58 G | 47,59G-7,62G-7,61G-7,61G-7,62G-7,63G-7,64G-7,69G-7,69G-7,71G-7,69G-7,68G-7,51G-7,51G-7,51G | 48,04 | 46,33 |
| 1 | | | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 48,42 G | 48,497G-8,773G-8,824G-8,908G-8,951G-8,898G-8,842G-8,728G-8,622G-8,638G-8,614G-8,614G-8,601G-8,863G-8,845G | 48,95 | 42,47 |
| 1 | | | | | A0KET4 | LU0263855479 | MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 241,1 G | 241,6G-1,57G-1,81G-2,04G-2,14G-2,31G-2,16G-2,47G-2,77G-2,93G-2,78G-3G-3G-3,19G-3,27G | 246,92 | 225,41 |
| 12 | | | | | A1C6YN | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 116,58 G | 116,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G | 116,98 | 112,08 |
| 1 | | | | | A0QYGM | LU0345780281 | Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold | 1 | 16,26 G | 16,138G-6,205G-6,195G-6,174G-6,215G-6,193G-6,217G-6,305G-6,297G-6,319G-6,347G-6,379G-6,403G-6,422G-6,449G | 19,56 | 15,47 |
| 10 | | | | | 848407 | DE0008484072 | Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds | 1 | 139,33 G | 139,82G-9,8G-9,83G-40,1G-0,14G-0,07G-0,03G-0,31G-0,35G-0,26G-39,79G-9,73G-9,85G-9,84G-9,84G | 158,06 | 135,09 |
| 4 | Euro 4,95 | Euro 4,95 | 06.07.23 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 492 G | 491,94G-1,83G-1,45G-1,25G-1,79G-1,79G-1,97G-2,51G-2,01G-2,01G-1,09G-1,27G-1,11G-1,35G-1,29G | 513,62 | 485,66 |
| 4 | Euro 1,76 | Euro 1 | 06.07.23 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 65,48 G | 65,48G-5,48G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G-5,429G-5,429G-5,429G | 69,02 | 65,39 |
| 7 | | | | | 693292 | LU0131669946 | NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe | 1 | 25,91 G | 25,88G-5,958G-6,024G-6,052G-6,111G-6,229G-6,228G-6,258G-6,297G-6,259G-6,261G-6,282G-6,297G-6,297G-6,311G | 27,7 | 25,16 |
| 1 | | | | | A0YHE7 | LU0445386369 | Nordea Investment Funds S.A. Nordea 1 - Alpha 10 MA Fund | 1 | 13,26 G | 13,268G-3,278G-3,286G-3,295G-3,305G-3,312G-3,314G-3,322G-3,384G-3,376G-3,364G-3,393G-3,403G-3,403G-3,403G | 14,19 | 13,13 |
| 1 | | | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 22,08 G | 22,146G-2,199G-2,161G-2,152G-2,15G-2,15G-2,152G-2,149G-2,174G-2,182G-2,172G-2,366G-2,366G-2,366G-2,366G | 24,77 | 21,64 |
| 1 | | | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 36,39 G | 36,423G-6,443G-6,443G-6,453G-6,463G-6,473G-6,483G-6,513G-6,803G-6,783G-6,763G-7,142G-7,192G-7,172G-7,192G | 37,19 | 33,56 |
| 1 | | | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 13,3 G | 13,3G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,277G-3,277G-3,277G | 13,49 | 12,87 |
| 1 | | | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 749,56 G | 749,56G-52,65G-4,7G-5,67G-7,25G-7,57G-7,08G-8,22G-8,8G-8,42G-6,79G-8,55G-8,55G-8,55G | 821,94 | 740,45 |
| 1 | | | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 19,49 G | 19,52G-9,51G-9,519G-9,543G-9,543G-9,521G-9,5G-9,43G-9,391G-9,4G-9,414G-9,388G-9,388G-9,388G-9,393G | 19,87 | 18,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0LGUG | LU0278527428 | Nordea Investment Funds S.A. Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 38,21 G | 38,225G-8,396G-8,462G-8,542G-8,548G-8,588G-8,553G-8,699G-8,803G-8,749G-8,7G-8,525G-8,525G-8,549G-8,533G | 41,52 | 37,37 |
| 1 | | | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 19,31 G | 19,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,46G-9,46G-9,46G-9,46G | 20,08 | 18,89 |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 29,34 G | 29,36G-9,38G-9,38-9,39G-9,4G-9,4G-9,45G-9,68G-9,68G-9,64G-9,81G-9,83G-9,84G-9,85G | 30,01 | 28,14 |
| 1 | Euro 0,35 | Euro 0,36 | 24.04.23 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 17,91 G | 17,941G-7,986G-8,005G-8,04G-8,064G-8,054G-8,042G-8,064G-8,096G-8,08G-8,034G-8,091G-8,108G-8,116G-8,116G | 18,33 | 17 |
| 1 | | | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 14,33 G | 14,332G-4,337G-4,337G-4,337G-4,337G-4,342G-4,342G-4,351G-4,413G-4,408G-4,483G-4,483G-4,487G-4,496G-4,496G | 14,8 | 11,81 |
| 1 | | | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 27,91 G | 27,908G-7,946G-7,957G-7,965G-7,966G-7,966G-7,964G-7,964G-7,965G-7,965G-7,916G-7,956G-7,956G-7,956G-7,956G | 28,78 | 27,87 |
| 1 | | | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 28,92 G | 28,946G-9,216G-9,271G-9,267G-9,254G-9,238G-9,153G-9,282G-9,291G-9,238G-9,161G-9,218G-9,183G-9,189G-9,183G | 32,6 | 27,75 |
| 1 | | | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 22,46 G | 22,481G-2,473G-2,43G-2,455G-2,462G-2,435G-2,445G-2,479G-2,502G-2,486G-2,484G-2,493G-2,48G-2,48G-2,48G | 24,55 | 22,28 |
| 1 | | | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 15,8 G | 15,816G-5,83G-5,836G-5,836G-5,836G-5,836G-5,836G-5,836G-5,836G-5,824G-5,882G-5,882G-5,862G-5,862G | 16,78 | 15,8 |
| 1 | | | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,12 G | 17,12G-7,13G-7,14G-7,14G-7,14G-7,16G-7,16G-7,19G-7,2G-7,2G-7,2G-7,25G-7,25G-7,25G-7,25G | 17,94 | 16,71 |
| 1 | Euro 0,25 | Euro 0,24 | 24.04.23 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,3 G | 14,308G-4,308G-4,312G-4,313G-4,315G-4,317G-4,317G-4,319G-4,368G-4,367G-4,366G-4,41G-4,41G-4,417G-4,418G | 15,07 | 14,26 |
| 1 | | | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 102,53 G | 102,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-3,13G-3,13G-3G-3G | 105,46 | 100,53 |
| 1 | nkr 2,36 | nkr 2,46 | 24.04.23 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 7,8 G | 7,822G-7,822G-7,822G-7,822G-7,822G-7,822G-7,822G-7,822G-7,822G-7,822G-7,822G-7,822G-7,822G-7,822G-7,822G-7,822G | 9,28 | 7,72 |
| 1 | | | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 15,98 G | 15,949G-6,013G-6,021G-6,035G-6,035G-6,025G-5,992G-5,953G-5,92G-5,928G-5,928G-5,886G-5,886G-5,886G-5,886G | 16,3 | 15,39 |
| 1 | | | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 281,57 G | 282,34G-2,19G-2,8G-3,23G-3,34G-3,58G-3,02G-3,02G-3,65G-3,5G-3,4G-3,88G-4,26G-4,26G-4,43G | 284,43 | 254,37 |
| 1 | | | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | (ausg) | | 126,3 | 110 |
| 1 | | | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 136,71 G | 136,71G-6,74G-6,74G-6,78G-6,8G-6,84G-6,85G-6,83G-6,87G-6,88G-6,87G-7,64G-7,64G-7,64G-7,64G | 140,68 | 133,03 |
| 1 | | | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 137,48 G | 137,67G-7,71G-7,82G-7,95G-7,92G-7,8G-7,66G-7,24G-6,94G-6,98G-7,01G-6,87G-6,87G-6,87G-6,87G | 141,9 | 132,77 |
| 1 | Euro 0,66 | Euro 0,69 | 24.04.23 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 13,31 G | 13,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G | 14,41 | 13,09 |
| 1 | | | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 21,64 G | 21,687G-1,685G-1,716G-1,767G-1,789G-1,775G-1,754G-1,742G-1,77G-1,757G-1,759G-1,86G-1,89G-1,89G-1,895G | 21,99 | 20,1 |
| 1 | Euro15,17 | Euro16,68 | 24.04.23 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 620,2 G | 621,39G-2,43G-2,87G-4,11G-5,14G-5,14G-5,11G-6,15G-7,19G-6,33G-6,26G-8,03G-8,03G-8,03G-8,33G | 692,8 | 613,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1H9ZT | LU0602537069 | Nordea Investment Funds S.A. Nordea 1-Low Du.US High Yld Bd | 1 | 12,41 G | 12,417G-2,413G-2,421G-2,437G-2,437G- 2,427G-2,407G-2,369G-2,347G-2,346G-2,359G- 2,347G-2,347G-2,347G-2,347G | 12,6 | 12 |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 11,68 G | 11,68G-1,68G-1,67G-1,67G-1,68G-1,68G- 1,68G-1,69G-1,68G-1,69G-1,7G-1,69G-1,69G- 1,69G-1,69G | 11,95 | 11,55 |
| 1 | | | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 18,52 G | 18,568G-8,6G-8,518G-8,54G-8,54G-8,529G- 8,487G-8,507G-8,551G-8,518G-8,518G-8,6G- 8,581G-8,592G-8,581G | 20,46 | 18,09 |
| 1 | | | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 17,81 G | 17,868G-7,855G-7,855G-7,855G-7,855G- 7,855G-7,855G-7,855G-7,855G-7,855G-7,855G- 7,855G-7,855G-7,855G | 20,63 | 17,69 |
| 1 | | | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 121,11 G | 121,2G-1,07G-1,28G-1,46G-1,63G-1,75G- 1,72G-1,93G-1,98G-1,96G-1,77G-2,1G-2,1G- 2,1G-2,15G | 129,9 | 117,09 |
| 1 | | | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 57,22 G | 57,349G-7,356G-7,347G-7,384G-7,365G- 7,291G-7,241G-7,217G-7,297G-7,297G-7,481G- 7,437G-7,473G-7,502G-7,525G | 59,19 | 52,89 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 27,46 G | 27,514G-7,641G-7,65G-7,666G-7,705G-7,66G- 7,672G-7,655G-7,615G-7,617G-7,577G-7,739G- 7,744G-7,742G-7,729G | 29,47 | 26,44 |
| 1 | | | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 29,14 G | 29,211G-9,192G-9,243G-9,325G-9,326G- 9,333G-9,277G-9,296G-9,24G-9,219G-9,271G- 9,505G-9,555G-9,591G-9,591G | 29,62 | 27,43 |
| 1 | | | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 36,42 G | 36,56G-6,559G-6,559G-6,559G-6,559G-6,559G- 6,559G-6,559G-6,559G-6,559G-6,559G-6,591G- 6,591G-6,455G-6,455G | 37,49 | 34,94 |
| 1 | | | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 32,76 G | 32,767G-2,767G-2,767G-2,767G-2,767G- 2,767G-2,767G-2,767G-2,767G-2,767G-2,767G- 2,795G-2,795G-2,795G-2,795G | 33,68 | 31,49 |
| 1 | | | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 44,44 G | 44,435G-4,435G-4,435G-4,435G-4,435G- 4,435G-4,435G-4,435G-4,435G-4,435G-4,435G- 4,435G-4,418G-4,418G-4,418G | 44,83 | 43,21 |
| 1 | | | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 27,52 G | 27,599G-7,598G-7,611G-7,638G-7,685G- 7,648G-7,613G-7,623G-7,643G-7,612G-7,602G- 7,668G-7,679G-7,678G-7,665G | 29,35 | 26,42 |
| 1 | | | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 56,8 G | 56,99G-7,159G-7,242G-7,313G-7,334G-7,36G- 7,312G-7,283G-7,292G-7,293G-7,142G-7,744G- 7,811G-7,84G-7,847G | 59,2 | 52,95 |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 16,24 G | 16,248G-6,276G-6,239G-6,248G-6,248G- 6,248G-6,248G-6,267G-6,294G-6,276G-6,294G- 6,294G-6,292G-6,301G-6,301G | 17,29 | 16,21 |
| 1 | | | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 18,53 G | 18,57G-8,6G-8,61G-8,63G-8,63G-8,62G-8,59G- 8,6G-8,64G-8,61G-8,61G-8,625G-8,615G- 8,605G-8,605G | 20,39 | 18,09 |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 28,84 G | 28,88G-8,91G-8,95G-8,95G-8,99G-9G-9G- 9,03G-9,03G-9,01G-9,02G-9,2G-9,22G-9,22G- 9,22G | 32,37 | 27,95 |
| 1 | | | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 17,8 G | 17,818G-7,8G-7,8G-7,802G-7,801G-7,799G- 7,8G-7,808G-7,806G-7,799G-7,8G-7,842G- 7,842G-7,842G-7,842G | 20,69 | 17,71 |
| 4 | | | | | A3C2DX | IE0008ZGI5C1 | Northern Trust Fund Managers [Ireland] Ltd. Flexshs.ICAV-List.Priv.Eq.ETF | 1 | 18,45 G | 18,388G-8,594G-8,658G-8,692G-8,74G-8,722G- 8,73G-8,768G-8,806G-8,774G-8,688G-8,71G- 8,716G-8,716G | 19,47 | 16,22 |
| 4 | | | | | A2QNBP | IE00BMYDBN83 | Flxsh IC-Em.Mk LVC ESG E. | 1 | 19,79 G | 19,884G-9,984G-9,992G-20,025G-0,045G- 19,976G-20,005G-19,994G-9,998G-9,972G- 9,932G-9,93G-9,936G-9,926G | 20,48 | 18,62 |
| 4 | US\$ 0,46 | US\$ 0,14 | 15.06.23 | | A2QNBQ | IE00BMYDBH24 | Flxsh IC-Em.Mk HDC ESG E. | 1 | 18,09 G | 18,17G-8,288G-8,292G-8,32G-8,34G-8,27G- 8,308G-8,294G-8,294G-8,262G-8,228G-8,228G- 8,234G-8,224G | 19,16 | 17,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2QMT3 | IE00BMYDBG17 | Northern Trust Fund Managers [Ireland] Ltd. Fixs I-DvMkts LwVol CI ESG ETF | 1 | 24,71 G | 24,765G-4,81G-4,855G-4,9G-4,925G-4,91G-4,89G-4,89G-4,925G-4,925G-4,905G-4,945G-4,955G-4,96G | 24,96 | 22,97 |
| 4 | US\$ 0,41 | US\$ 0,26 | 15.06.23 | | A2QMT4 | IE00BMYDBM76 | Fixsh I-Dv.Mkts HD Clm ESG ETF | 1 | 23,74 G | 23,775G-3,825G-3,87G-3,92G-3,95G-3,935G-3,925G-3,935G-3,965G-3,935G-3,895G-3,925G-3,935G-3,935G | 24,23 | 22,09 |
| 1 | | | | | A0MYEF | DE000A0MYEF4 | Oddo BHF Asset Management GmbH Kapital Privat Portfolio | 1 | 62,46 G | 62,53G-2,52G-2,48G-2,48G-2,46G-2,48G-2,48G-2,55G-2,55G-2,59G-2,76G-2,75G-2,78G-2,79G-2,8G | 64,23 | 60,21 |
| 10 | Euro 0,2 | Euro 0,06 | 26.11.21 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 47,66 G | 47,651G-7,656G-7,656G-7,656G-7,656G-7,656G-7,656G-7,656G-7,656G-7,656G-7,656G-7,656G | 47,67 | 46,97 |
| 10 | | | | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | | (ausg) | 258,39 | 245,23 |
| 10 | Euro 0,11 | Euro 1,6 | 18.11.22 | | 847805 | DE0008478058 | ODDO BHF Sustainab.German Eq. | 1 | 218,61 G | 219,29G-9,29G-9,93G-20,39G-1,07G-1G-0,93G-1,31G-1,37G-1,28G-1,99G-1,99G-2,17G-2,24G-2,24G | 226,39 | 194,5 |
| 10 | Euro 1,1 | Euro 0,86 | 18.11.22 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 97,9 G | 97,946G-7,946G-7,966G-8,063G-8,201G-8,209G-8,184G-7,937G-7,986G-8,017G-7,904G-7,969G-8,017G-8,041G-8,041G | 98,79 | 94,12 |
| 1 | Euro 0,04 | Euro 0,14 | 15.02.23 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 68,86 G | 68,83G-9,047G-9,047G-9,047G-9,046G-9,047G-8,83G-8,85G-8,85G-8,86G-8,81G-8,81G-8,81G-8,85G-8,86G | 69,44 | 67,48 |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,24 G | 69,237G-9,203G-9,203G-9,203G-9,203G-9,203G-9,203G-9,203G-9,203G-9,244G-9,244G-9,244G-9,244G | 69,24 | 68,18 |
| 1 | | | | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 90,46 G | 90,671G-0,624G-0,769G-0,867G-0,931G-0,996G-0,996G-1,183G-1,332G-1,399G-1,197G-1,353G-1,425G-1,457G-1,494G | 91,6 | 83,23 |
| 4 | | | | | A1JGVL | LU0632979331 | ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand | 1 | 91,13 G | 91,055G-1,04G-1,06G-1,043G-1,044G-1,058G-1,052G-1,156G-1,237G-1,223G-1,229G-1,218G-1,236G-1,355G-1,326G | 94,94 | 85,01 |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 85,65 G | 85,71G-5,801G-5,844G-5,887G-6,061G-6,068G-6,061G-5,935G-5,985G-6,041G-6,003G-6,025G-6,016G-6,016G-6,044G | 87,01 | 82,1 |
| 11 | | | | | 940818 | LU0115288721 | Oddo BHF Asset Management S.A.S. ODDO BHF - Euro High Yield Bd | 1 | 31,9 G | 31,9G-1,9G-1,91G-1,91G-1,91G-1,91G-1,91G-1,92G-1,98G-1,99G-1,99G-1,98G-1,99G-2G-2G | 32,16 | 30,46 |
| 11 | | | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 27,15 G | 27,15G-7,16G-7,16G-7,18G-7,18G-7,18G-7,18G-7,19G-7,19G-7,19G-7,19G | 27,35 | 26,07 |
| 1 | | | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 193,05 G | 193,24G-3,24G-3,42G-3,5G-3,8G-3,82G-3,81G-3,81G-3,88G-3,99G-3,93G-3,93G-3,99G-3,99G-4,04G | 195,1 | 182,77 |
| 7 | | | | | A0JL4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 318,42 G | 318,66G-9,23G-20,06G-0,54G-1,69G-1,74G-1,69G-3,08G-3,51G-3,11G-2,81G-3,21G-3,45G-3,45G-3,7G | 332,77 | 291,48 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 196,85 G | 197,18G-7,09G-7,18G-7,25G-7,28G-7,38G-8,72G-8,6G-8,7G-9,34G-9,52G-9,62G-9,75G | 204,23 | 187,68 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 95,6 G | 95,7G-5,7G-5,7G-5,73G-5,76G-5,91G-6,63G-6,62G-6,6G-6,99G-7,11G-7,11G-7,13G | 99,71 | 87,89 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 137,17 G | 137,25G-7,25G-7,31G-7,35G-7,36G-7,38G-7,41G-7,45G-8,29G-8,42G-8,34G-8,59G-8,71G-8,78G-8,87G | 143,99 | 133,61 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 185,03 G | 185,12G-5,12G-5,12G-5,21G-5,21G-5,22G-5,22G-5,3G-6,6G-6,72G-6,68G-6,94G-7,15G-7,06G-7,19G | 192,93 | 175,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld Lux S.A. ÖkoWorld - Growing Markets 2.0 | 1 | 214,79 G | 215,38G-5,55G-5,45G-5,8G-5,89G-6,34G-6,12G-6,2G-5,87G-5,83G-5,79G-5,84G-5,98G-5,5G-5,37G | 222,7 | 198,59 |
| 1 | | | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 91,45 G | 91,715G-1,704G-1,873G-2,013G-2,186G-1,867G-1,84G-1,779G-2,003G-1,967G-1,873G-2,007G-2,153G-2,186G-2,186G | 94,5 | 86,64 |
| 1 | | | | | A3DP6J | IE0006QX3Y11 | Ossiam Oss.BB Canada PAB NR ETF | 1 | 100,6 G | 100,86G-1,74G-1,92G-2,14G-2,22G-2,04G-1,96G-1,88G-2,18G-2,12G-1,28G-1,38G-1,54G-1,5G | 103,5 | 93,79 |
| 1 | | | | | A3DPX9 | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR | 1 | 96,04 G | 96,28G-6,89G-6,93G-6,97G-7,28G-7,17G-7,09G-7,18G-7,4G-7,29G-6,29G-6,3G-6,33G-6,28G | 106,84 | 94,55 |
| 1 | | | | | A3DPYD | LU2491211004 | OSSMLX-BCL QT.GI E NR | 1 | 102,66 G | 102,26G-3,06G-3,34G-3,56G-3,68G-3,62G-3,54G-3,6G-3,9G-3,9G-3,72G-3,8G-3,82G-3,78G | 109,72 | 94,7 |
| 1 | | | | | A3DQKK | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF | 1 | 106,74 G | 107,06G-8,18G-8,46G-8,7G-8,8G-8,74G-8,64G-8,64G-8,86G-8,82G-7,66G-7,84G-7,9G-7,9G | 108,86 | 94,58 |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 215,5 G | 215,95G-6,5G-7,05G-7,4G-7,8G-7,8G-7,7G-8,2G-8,35G-8G-7,75G-7,75G-7,85G-7,8G | 223,9 | 202,8 |
| 1 | | | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 107,96 G | 107,8G-8,64G-8,9G-9,02G-9,26G-9,22G-9,3G-9,56G-9,58G-9,48G-9,34G-9,34G-9,38G-9,36G | 112,98 | 101,24 |
| 1 | | | | | A2DVG2 | LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR | 1 | 140,2 G | 140,6G-2,16G-2,62G-2,74G-3G-3,06G-2,98G-3,22G-3,54G-3,36G-1,82G-1,82G-1,88G-1,86G | 147,76 | 130,6 |
| 1 | | | | | A2DVG4 | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 118,9 G | 120,3G-1,76G-1,76G-1,92G-2,12G-1,98G-1,94G-1,8G-2,08G-2,04G-0,9G-0,92G-1,04G-0,94G | 128,44 | 109,18 |
| 1 | | | | | A2DVG5 | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 136,58 G | 136,64G-8,54G-8,62G-8,62G-8,78G-8,72G-8,88G-8,92G-9,32G-9,48G-7,9G-7,82G-7,88G-7,8G | 140,88 | 109,98 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 104,56 G | 104,64G-4,98G-5,28G-5,54G-5,62G-5,7G-5,56G-5,52G-5,5G-5,42G-5,16G-5,32G-5,38G-5,38G | 107,44 | 95,62 |
| 1 | | | | | A2JN9T | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR | 1 | 132,6 G | 132,78G-4,28G-4,76G-4,96G-5,4G-5,26G-5,38G-5,7G-5,84G-5,8G-4,3G-4,3G-4,38G-4,32G | 136,4 | 115,28 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 153,68 G | 154,08G-4,7G-5,04G-5,4G-5,54G-5,4G-5,22G-5,2G-5,44G-5,4G-5,14G-5,4G-5,48G-5,46G | 158,24 | 140,58 |
| 1 | | | | | A2PKUK | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper | 1 | 108,03 G | 108,05G-8,38G-8,365G-8,435G-8,465G-8,42G-8,23G-7,985G-7,69G-7,55G-7,375G-7,375G-7,375G | 116,88 | 106,63 |
| 1 | | | | | A2PU65 | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 185,52 G | 184,98G-5,86G-5,745G-5,77G-5,86G-5,86G-5,85G-5,85G-5,815G-5,88G-5,485G-5,47G-5,42G-5,485G | 188,71 | 180,47 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 246,05 G | 247,05G-7,95G-8,3G-8,7G-8,8G-8,7G-8,4G-7,95G-8,4G-8,5G-7,85G-8G-8,1G-8,05G | 260,2 | 236 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 109,6 G | 109,48G-10,34G-0,6G-0,8G-0,86G-0,82G-0,82G-0,74G-0,88G-0,92G-0,46G-0,58G-0,7G-0,68G | 112,88 | 101,66 |
| 1 | | | | | A116QV | LU1079841273 | OSS.Shill.Bar.c.US Sec.Val.TR | 1 | 1.087,6 G | 1090,2G-0,4G-3G-6,2G-6,6G-8G-6,6G-5,8G-7,8G-7,2G-7G-8,6G-9,2G-9,2G | 1.099,2 | 939 |
| 1 | | | | | A116QX | LU1079842321 | OSS.Shill.Bar.c.Eu.Sec.Val.TR | 1 | 468 G | 468,85G-9,1G-70,8G-1,3G-2,4G-2,1G-2,6G-3,1G-3,4G-3,05G-2,3G-2,3G-2,55G-2,4G | 485,4 | 433,8 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 167,1 G | 167,095G-7,14G-7,125G-7,13G-7,13G-7,125G-7,13G-7,42G-7,27G-7,285G-7,345G-7,35G-7,35G-7,35G | 170,05 | 160,5 |
| 1 | Euro 2,56 | | 13.01.23 | | A3C7KX | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF | 1 | 97,05 G | 96,68G-7,36G-7,71G-7,83G-8,09G-8,06G-8,08G-8,2G-8,25G-8,16G-8,32G-8,32G-8,39G-8,34G | 101,02 | 90,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2DTNH | DE000A2DTNH6 | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE | 1 | 118,95 G | 119,01G-9,01G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,19G-9,3G-9,28G-9,25G-9,29G-9,33G-9,33G | 132,55 | 118,06 |
| 1 | | | | | A1W1PH | DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 182,11 G | 184,17G-3,21G-3,4G-3,05G-3,05G-3,19G-3,22G-3,17G-3,32G-3,41G-3,32G-3,33G-3,37G-3,37G-3,41G | 205,23 | 181,98 |
| 10 | | | | | A0X8VA | LU0366534344 | Pictet Asset Management [Europe] S.A. Pictet - Nutrition | 1 | 240,85 G | 240,76G-0,97G-1,23G-1,51G-1,57G-1,68G-1,75G-1,79G-0,97G-0,86G-0,99G-1,25G-2,45G-2,66G-2,23G | 252,22 | 231,91 |
| 10 | | | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 317,78 G | 318,71G-8,61G-8,98G-9,57G-20,09G-0,05G-0,05G-0,71G-1,56G-1,59G-1,23G-1,46G-0,84G-0,99G-1,23G | 323,55 | 291,9 |
| 10 | | | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 278,71 G | 279,24G-9,15G-9,48G-80G-0,46G-0,46G-0,42G-1,01G-1,76G-1,68G-1,47G-1,67G-2,25G-1,33G-1,33G | 283,58 | 256,87 |
| 10 | | | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 318,02 G | 318,62G-8,55G-8,89G-9,49G-9,75G-9,97G-9,87G-20,53G-1,5G-1,53G-1,17G-1,4G-0,7G-0,85G-1,08G | 323,59 | 291,84 |
| 10 | | | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 209,04 G | 208,03G-9,73G-9,75G-9,27G-9,33G-9,26G-9,26G-8,96G-9,01G-8,6G-8,75G-8,95G-9,06G-10,37G-0,54G | 219,32 | 193,9 |
| 10 | US\$ 0,91 | US\$ 0,24 | 06.12.22 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 194,86 G | 195,55G-6,09G-6,04G-6,13G-6,11G-6,03G-6,09G-5,83G-6,07G-5,86G-6,03G-6,31G-6,31G-6,1G-6,15G | 206,07 | 182,26 |
| 10 | | | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 207,48 G | 207,56G-7,56G-7,68G-7,75G-7,75G-7,81G-7,86G-7,93G-9,73G-9,62G-9,57G-9,69G-9,94G-8,98G-9,08G | 218,44 | 193,8 |
| 10 | | | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 185,96 G | 186,61G-7,19G-7G-7,22G-7,09G-7,2G-7,08G-6,94G-7,25G-6,89G-6,94G-7,29G-7,34G-7,14G-7,14G | 197,32 | 174,21 |
| 10 | | | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | | |
| 10 | | | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy Transition | 1 | 160,16 G | 160,05G-59,97G-9,94G-60G-0G-0G-0,05G-0,04G-0,54G-0,8G-0,29G-0,48G-0,83G-1,76G-1,9G | 163,53 | 134,5 |
| 10 | | | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 279,08 G | 279,83G-9,86G-80,42G-0,98G-1,47G-1,37G-1,21G-1,91G-2,79G-2,6G-2,42G-3,06G-3,17G-3,46G-3,32G | 283,46 | 251,03 |
| 10 | | | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 439,39 G | 439,59G-9,59G-9,59G-9,95G-9,99G-9,99G-40,21G-0,8G-4,48G-4,48G-4,19G-4,39G-4,97G-3,89G-4,11G | 451,97 | 412,32 |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 139,93 G | 140,16G-0,16G-0,26G-0,47G-0,52G-0,51G-0,46G-0,36G-1,05G-0,81G-1,07G-1,22G-2G-2,02G-1,91G | 142,87 | 117,11 |
| 10 | | | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 629,59 G | 630,8G-1,12G-2,21G-2,61G-3,48G-2,87G-1,78G-1,15G-2,21G-2,45G-2,27G-2,17G-4,01G-4,01G-3,77G | 634,01 | 556,53 |
| 10 | | | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 628,57 G | 629,8G-30,12G-0,91G-1,62G-2,52G-1,9G-0,81G-0,21G-1,34G-1,6G-1,41G-1,29G-29,66G-9,66G-9,62G | 632,52 | 556,03 |
| 10 | | | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 732,06 G | 732,4G-2,4G-2,33G-2,33G-2,38G-2,38G-2,38G-2,38G-7,44G-6,53G-6,92G-8,61G-1,57G-29,61G-9,69G | 784,13 | 661,49 |
| 10 | | | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 449,47 G | 448,59G-8,59G-8,89G-9,46G-9,67G-9,87G-9,63G-9,35G-53,45G-2,58G-3,39G-3,62G-4,13G-3,86G-3,49G | 459,76 | 423,69 |
| 10 | | | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 388,86 G | 387,23G-7,23G-7,49G-8,04G-8,18G-8,33G-8,2G-7,89G-91,35G-0,67G-1,41G-1,13G-2,34G-2,84G-2,34G | 397,97 | 364,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | Fortlaufender Preis | Fortlaufender Preis | | |
| 10 | | | | | A0J3H6 | LU0255797556 | Pictet Asset Management [Europe] S.A. Pictet-Asian Local Curr.Debt | 1 | 148,53 G | 148,99G-8,99G-9,02G-9,28G-9,24G-9,24G-8,91G-8,42G-8,12G-8,18G-7,6G-7,59G-7,59G-7,26G-7,25G | 161,34 | 147,25 | |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 146,9 G | 146,27G-7,05G-7,06G-7,32G-7,29G-7,27G-6,9G-6,52G-6,15G-6,17G-6,35G-6,3G-6,32G-6,35G-6,34G | 148,75 | 139,75 | |
| 10 | US\$ 2,42 | US\$ 2,4 | 06.12.22 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 94,94 G | 95,23G-5,254G-5,254G-5,451G-5,44G-5,394G-5,182G-4,866G-4,726G-4,742G-4,333G-4,307G-4,358G-4,124G-4,119G | 103,1 | 94,12 | |
| 10 | | | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 278,94 G | 279,99G-9,81G-80,53G-0,94G-1,32G-1,44G-1,23G-1,64G-2,07G-1,85G-2,52G-2,84G-3,4G-3,58G-3,44G | 283,58 | 251,03 | |
| 10 | | | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 207,05 G | 208,18G-8,34G-8,42G-8,49G-8,51G-8,6G-8,71G-8,89G-10,13G-0,04G-0,06G-0,29G-0,55G-0,64G-0,66G | 217,62 | 193,55 | |
| 10 | | | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 182,52 G | 183,23G-3,45G-3,45G-3,57G-3,46G-3,57G-3,72G-3,74G-5,01G-4,9G-5,07G-5,15G-5,18G-5,52G-5,61G | 191,78 | 170,78 | |
| 10 | | | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 426,08 G | 425,96G-5,96G-6,54G-6,57G-6,55G-6,73G-6,96G-7,29G-30,24G-29,78G-30,16G-0,39G-0,97G-26,06G-6,24G | 451,92 | 387,09 | |
| 10 | | | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | | (ausg) | 277,02 | 249,6 | |
| 10 | | | | | 694217 | LU0131725367 | Pictet-Family | 1 | 111,33 G | 111,457G-1,309G-1,652G-1,788G-2,11G-2,223G-2,131G-2,406G-2,406G-2,498G-2,27G-2,383G-2,452G-2,559G-2,559G | 112,78 | 98,6 | |
| 10 | | | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 101,27 G | 101,58G-1,84G-1,8G-1,99G-2,07G-1,95G-1,95G-1,77G-1,94G-2G-2,03G-2,08G-1,93G-1,98G-1,91G | 107,03 | 90,88 | |
| 10 | | | | | 933350 | LU0104885248 | Pictet - Water | 1 | 387,13 G | 387,23G-7,23G-7,53G-7,61G-7,61G-7,72G-7,84G-7,96G-91,67G-1,18G-1,18G-1,46G-2,04G-1,09G-1,26G | 399,37 | 361,93 | |
| 10 | | | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 215,17 G | 215,13G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-4,08G-4,08G | 224,07 | 208,36 | |
| 10 | | | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 186,82 G | 187,2G-7,2G-7,24G-7,64G-7,74G-7,91G-7,79G-7,69G-8,15G-7,88G-7,91G-7,99G-8,32G-8,32G-8,39G | 195,99 | 170,14 | |
| 10 | | | | | A1C3LM | LU0503631714 | Pictet-Global Environm.Opport. | 1 | 308,72 G | 308,87G-8,87G-9,1G-9,23G-9,23G-11,52G-1,17G-1,62G-2,4G-2,34G-2,17G-2,47G-2,75G-2,79G-2,96G | 316,05 | 281,38 | |
| 10 | | | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 122,92 G | 122,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G | 123,7 | 118,42 | |
| 10 | | | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 239,58 G | 239,87G-9,85G-9,98G-40,4G-0,56G-0,38G-0,22G-0,44G-0,39G-0,28G-39,98G-40,38G-0,25G-0,35G-0,28G | 266,91 | 227,3 | |
| 10 | | | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 91,75 G | 91,668G-1,888G-1,937G-2,197G-2,227G-2,107G-2,057G-1,838G-1,808G-1,768G-1,788G-1,957G-2,357G-2,357G-2,367G | 96,75 | 81,63 | |
| 10 | | | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 125,82 G | 125,82G-5,82G-5,8G-5,82G-5,82G-5,83G-5,83G-5,84G-5,85G-5,81G-5,82G-5,84G-5,83G-5,73G-5,73G | 126,35 | 124,34 | |
| 10 | Euro 0,78 | Euro 0,46 | 06.12.22 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 74,23 G | 74,23G-4,23G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,23G-4,23G-4,23G-4,24G-4,24G-4,18G-4,18G | 74,46 | 73,36 | |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 277,72 G | 278,01G-9,21G-9,12G-9,53G-9,77G-9,68G-9,44G-8,96G-8,54G-8,94G-8,66G-8,87G-9,12G-8,97G-8,51G | 308,6 | 262,39 | |
| 10 | | | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 134,56 G | 134,55G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G | 134,59 | 132,38 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 675168 | LU0128496485 | Pictet Asset Management [Europe] S.A. Pict.-Sh.-Term Money Mkt USD | 1 | 136,44 G | 136,55G-6,59G-6,59G-6,63G-6,59G-6,59G-6,59G-6,27G-5,81G-5,81G-5,96G-5,96G-5,96G-5,94G | 139,19 | 132,13 |
| 10 | | | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 479,76 G | 479,7G-9,7G-9,23G-9,16G-9,41G-9,86G-9,8G-9,83G-9,79G-9,74G-80,54G-0,35G-0,24G-76,28G-6,28G | 494,17 | 467,91 |
| 10 | Euro 2,13 | Euro 2 | 06.12.22 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 272,53 G | 272,47G-2,44G-2,36G-2,36G-2,36G-2,5G-2,65G-2,57G-2,36G-2,5G-2,63G-2,77G-2,67G-0,55G-0,58G | 281,55 | 265,15 |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 571,42 G | 571G-1,09G-0,45G-1,37G-0,68G-1G-0,18G-0,02G-68,24G-8,33G-8,62G-9G-8,88G-5,37G-5,66G | 598,05 | 561,66 |
| 10 | | | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 178,84 G | 178,82G-8,85G-8,7G-8,65G-8,69G-8,83G-8,83G-8,88G-8,86G-8,87G-8,92G-9,02G-8,98G-8,27G-8,28G | 181,08 | 174,6 |
| 10 | Euro 0,64 | Euro 0,85 | 06.12.22 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 93,57 G | 93,56G-3,56G-3,57G-3,52G-3,52G-3,55G-3,55G-3,56G-3,56G-3,52G-3,52G-3,55G-3,55G-3,28G-3,27G | 94,76 | 91,48 |
| 10 | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 330 G | 330,45G-0,17G-0,44G-0,88G-0,79G-0,74G-0G-29,25G-8,64G-8,37G-8,71G-8,64G-8,67G-7G-7,06G | 345,09 | 315,17 |
| 10 | US\$ 6,35 | US\$ 4,58 | 06.12.22 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 120,62 G | 120,719G-0,779G-0,739G-0,988G-0,948G-0,239G-0,109G-19,7G-9,47G-9,44G-9,5G-9,45G-9,52G-9,55G-9,54G | 125,79 | 115,36 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 149,19 G | 149,48G-9,7G-9,94G-50,05G-0,31G-0,38G-0,34G-0,65G-0,81G-0,57G-0,53G-0,61G-0,73G-0,52G-0,56G | 150,91 | 131,02 |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 128,3 G | 128,61G-8,63G-8,93G-9,35G-9,71G-9,57G-9,64G-9,77G-9,95G-9,88G-9,74G-9,88G-9,95G-9,73G-9,77G | 130,02 | 113,35 |
| 10 | | | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 575,2 G | 575,59G-5,81G-5,67G-6,38G-7,33G-6,57G-5,97G-6,66G-6,51G-6,15G-5,92G-5,93G-6,42G-7,55G-7,48G | 608,28 | 537,85 |
| 10 | | | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 252,81 G | 253,23G-3,26G-3,94G-4,04G-4,89G-5,18G-5,1G-5,33G-5,79G-5,51G-5,64G-5,64G-5,79G-5,79G-5,93G | 259,06 | 230,11 |
| 10 | | | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 240,05 G | 240,56G-0,48G-1,26G-1,51G-2,1G-2,97G-2,9G-3,13G-3,58G-3,3G-3,43G-3,43G-3,59G-3,59G-3,72G | 246,05 | 219,92 |
| 10 | | | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 372,42 G | 373,35G-3,13G-3,86G-4,63G-4,79G-5,13G-4,61G-4,63G-5,06G-5,17G-5,19G-5,79G-6,21G-6,21G-6,51G | 376,51 | 329,67 |
| 10 | | | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 353,55 G | 354,53G-4,53G-4,88G-5,92G-5,81G-6,13G-5,62G-5,65G-6,07G-6,17G-5,86G-6,76G-7,17G-7,17G-7,45G | 357,45 | 313,22 |
| 10 | | | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 402,22 G | 402,24G-3,1G-2,95G-3,2G-3,34G-3,05G-2,96G-2,18G-2,2G-2,05G-1,95G-2,01G-3,37G-3,12G-3,36G | 541,16 | 391,35 |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 372,62 G | 373,97G-4,18G-4,76G-5,88G-5,46G-5,32G-4,81G-5,48G-6,59G-6,97G-6G-6,38G-6,96G-6,11G-6,18G | 380,6 | 301,64 |
| 10 | | | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 871,33 G | 875,82G-6,72G-6,89G-8,83G-8,83G-8,56G-7,67G-6,02G-9,98G-8,6G-80,55G-2,04G-2,29G-69,27G-9,66G | 932,64 | 784,19 |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 628,63 G | 629,78G-30,09G-1,44G-1,81G-2,82G-2,18G-0,72G-0,37G-2,04G-2,27G-2,23G-1,88G-2,6G-2,6G-2,36G | 632,82 | 555,12 |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 430,99 G | 432,05G-2,26G-2,26G-2,56G-2,97G-2,65G-2,42G-3,64G-4,09G-3,79G-3,42G-3,21G-3,46G-3,51G-3,59G | 480,35 | 427,12 |
| 10 | | | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 343,61 G | 343,94G-3,56G-4,1G-4,7G-5,74G-5,63G-5,47G-6,02G-6,18G-6,45G-6,02G-6,02G-6,29G-7,81G-7,87G | 349,07 | 310,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 797785 | LU0133807163 | Pictet Asset Management [Europe] S.A. Pictet - EUR High Yield | 1 | 245,7 G | 245,88G-5,88G-5,89G-5,93G-5,99G-6,02G-6,06G-6,07G-6,23G-6,42G-6,36G-6,3G-6,43G-5,72G-5,74G | 247,87 | 234,99 |
| 10 | Euro 2,57 | Euro 2,76 | 06.12.22 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 77,28 G | 77,3G-7,3G-7,38G-7,4G-7,41G-7,44G-7,45G-7,46G-7,47G-7,49G-7,46G-7,46G-7,46G-7,38G-7,38G | 77,99 | 73,71 |
| 10 | | | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 500,47 G | 500,98G-4,78G-4,61G-5,38G-5,54G-5,28G-4,93G-3,99G-3,01G-3,54G-1,06G-1,37G-2,47G-2,47G-2,66G | 532,9 | 469,02 |
| 10 | | | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 732,45 G | 734,13G-3,21G-3,3G-4,82G-4,95G-4,38G-3,74G-1,72G-5,31G-4,26G-4,92G-6,44G-29,67G-9,54G-9,24G | 782,32 | 657,76 |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 292,45 G | 293,09G-3,09G-3,09G-3,67G-3,37G-3,37G-2,76G-1,91G-3,56G-3,25G-3,61G-4,09G-4,46G-5,79G-5,95G | 302,3 | 274,66 |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 492,69 G | 492,47G-4,01G-4,51G-4,51G-4,9G-5,06G-5,06G-5,34G-6,28G-5,26G-6,41G-7,64G-3,48G-4,93G-3,93G | 528,03 | 449,81 |
| 10 | | | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 317,78 G | 318,65G-8,57G-8,91G-9,41G-20,01G-19,99G-9,88G-20,65G-1,47G-1,61G-1,27G-1,55G-0,75G-0,88G-1,12G | 323,63 | 291,67 |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 139,99 G | 140,17G-0,17G-0,35G-0,38G-0,38G-0,48G-0,52G-0,78G-2,43G-2,36G-2,24G-2,32G-2,61G-1,4G-1,43G | 143,61 | 117,11 |
| 10 | | | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 147,05 G | 146,17G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G | 148,92 | 141,33 |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 140,01 G | 140,49G-0,38G-0,46G-0,78G-0,75G-0,77G-0,62G-0,28G-1,9G-1,83G-1,68G-1,97G-2,26G-1,55G-1,6G | 142,55 | 118,03 |
| 10 | US\$ 3,66 | US\$ 2,62 | 06.12.22 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 64,42 G | 64,745G-4,415G-4,415G-4,415G-4,415G-4,415G-4,415G-4,415G-4,415G-4,415G-4,415G-4,415G-4,415G-4,415G-4,415G | 65,34 | 61,91 |
| 10 | | | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 279,31 G | 279,91G-9,89G-80,18G-0,67G-1,29G-1,29G-0,91G-1,42G-2,27G-2,41G-2,27G-2,44G-3,1G-3,24G-3,42G | 283,42 | 251,1 |
| 10 | Euro 3,59 | Euro 5,92 | 06.12.22 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 259,3 G | 259,55G-9,3G-9,68G-60,23G-0,94G-0,94G-0,73G-1,19G-1,28G-1,49G-1,15G-1,15G-1,36G-2,47G-2,52G | 263,62 | 234,59 |
| 10 | | | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 203,84 G | 204,01G-4,06G-4,46G-4,88G-5,45G-5,63G-5,48G-6,15G-6,15G-6,07G-5,86G-6,23G-6,23G-6,23G-6,37G | 206,75 | 179,37 |
| 10 | Euro 3,25 | Euro 3,75 | 06.12.22 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 164,58 G | 164,93G-4,87G-5,4G-5,43G-5,96G-6,16G-6,1G-6,26G-6,57G-6,38G-6,46G-6,46G-6,57G-6,57G-6,6G | 168,62 | 150,2 |
| 1 | | | | | A0X8WH | IE00B4Y7Y703 | PIMCO Global Advisors [Ireland] Ltd. PIMCO GIS Glo.Core Asset Alloc | 1 | 15,48 G | 15,46G-5,456G-5,458G-5,476G-5,474G-5,486G-5,486G-5,505G-5,535G-5,533G-5,532G-5,532G-5,545G-5,555G-5,555G | 15,64 | 14,69 |
| 1 | | | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 10,93 G | 10,92G-0,915G-0,915G-0,935G-0,937G-0,927G-0,922G-0,894G-0,885G-0,885G-0,885G-0,883G-0,884G-0,895G-0,896G | 11,01 | 10,18 |
| 1 | | | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 10,55 G | 10,58G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G | 10,69 | 10,42 |
| 1 | Euro 0,28 | Euro 0,08 | 30.03.23 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 8,83 G | 8,707G-8,707G-8,707G-8,707G-8,707G-8,707G-8,707G-8,707G-8,707G-8,707G-8,707G-8,707G-8,707G-8,707G-8,707G | 9,2 | 8,6 |
| 4 | US\$ 2,22 | US\$ 0,65 | 15.06.23 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 89,17 G | 89,25G-9,04G-9,09G-9,18G-9,17G-9,1G-8,99G-8,79G-8,56G-8,62G | 92,71 | 88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|--------------------------|---|-------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,97 | Euro 0,37 | 15.06.23 | | A118V8 | IE00BP9F2J32 | PIMCO Global Advisors [Ireland] Ltd. PFI ETF-P.L.D.EO C.Bd U.ETF | 1 | 95,44 G | 95,442G-5,49G-5,476G-5,49G-5,552G-5,564G-5,548G-5,552G-5,51G-5,558G-5,502G-5,502G-5,502G | 96,95 | 94,65 |
| 1 | | | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 23,12 G | 23,01G-3,011G-3,016G-3,05G-3,045G-3,039G-2,994G-2,918G-2,872G-2,877G-2,899G-2,899G-2,899G-2,848G-2,84G | 23,81 | 22,82 |
| 1 | | | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 16,67 G | 16,67G-6,665G-6,655G-6,65G-6,667G-6,673G-6,586G-6,588G-6,588G-6,589G-6,613G-6,611G-6,612G-6,614G-6,612G | 17,29 | 16,44 |
| 1 | | | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 14,63 G | 14,6G-4,6G-4,599G-4,599G-4,599G-4,599G-4,599G-4,599G-4,599G-4,599G-4,599G-4,599G-4,599G-4,599G-4,599G-4,599G | 15,06 | 14,33 |
| 1 | Euro 0,03 | Euro 0,02 | 30.03.23 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 10,09 G | 10,07G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G | 10,35 | 9,89 |
| 1 | Euro 0,08 | Euro 0,13 | 29.12.22 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 7,89 G | 7,92G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G | 7,99 | 7,79 |
| 4 | Euro 0,94 | Euro 0,42 | 19.05.23 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 96,74 G | 96,73G-6,946G-6,954G-6,954G-6,956G-6,944G-6,944G-6,956G-6,952G-6,936G-6,736G-6,736G-6,736G-6,736G | 97,38 | 95,66 |
| 4 | | | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 97,12 G | 97,99G-7,95G-8,06G-8,06G-7,94G-7,87G-7,72G-7,67G-7,67G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G | 99,35 | 90,62 |
| 4 | £ 1,3 | £ 0,85 | 20.04.23 | | A1JBLF | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 117,69 G | 117,83G-7,72G-7,98G-7,96G-8,01G-8,11G-8,02G-7,89G-7,93G-7,99G-8,11G-8,1G-7,98G-8,05G | 119,03 | 112,18 |
| 4 | US\$ 2,29 | US\$ 1,15 | 20.04.23 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 91,15 G | 91,21G-0,94G-1,01G-1,1G-1,09G-1,02G-0,89G-0,58G-0,44G-0,48G-0,78G-0,81G-0,8G-0,8G-0,8G | 94,36 | 89,08 |
| 4 | | | | | A14PHG | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 96,56 G | 96,562G-6,56G-6,562G-6,602G-6,602G-6,6G-6,602G-6,602G-6,602G-6,612G-6,566G-6,566G-6,566G | 96,61 | 95,02 |
| 4 | | | | | A14PHH | IE00BVZ6SQ11 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 121,6 G | 121,91G-2,11G-2,26G-2,31G-2,23G-2,09G-1,85G-1,73G-1,72G | 125,47 | 115,5 |
| 4 | £ 0,42 | £ 0,14 | 20.04.23 | | A141F9 | IE00BYXVWC37 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 9,95 G | 9,98G-10,01G-0,02G-0,03G-0,03G-0,03G-0,04G-0,04G-0,04G | 10,14 | 9,25 |
| 4 | | | | | A2DLP1 | IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I.U.ETF | 1 | 10,26 G | 10,223G-0,2895G-0,3145G-0,3315G-0,3315G-0,3255G-0,324G-0,3285G-0,3245G-0,325G-0,267G-0,2675G-0,265G-0,267G | 10,38 | 9,85 |
| 4 | Euro 0,31 | Euro 0,06 | 19.05.23 | | A2DLP2 | IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I.U.ETF | 1 | 8,83 G | 8,8316G-8,86G-8,8624G-8,8724G-8,876G-8,869G-8,8686G-8,8742G-8,8708G-8,8708G-8,8422G-8,8418G-8,8394G-8,8418G | 9,04 | 8,54 |
| 4 | US\$ 4,41 | US\$ 1,37 | 20.04.23 | | A1JU1K | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 82,97 G | 83,4G-3,34G-3,39G-3,51G-3,52G-3,46G-3,36G-3,19G-3,18G-3,16G-3,14G-3,14G-3,14G-3,14G | 86,36 | 81,33 |
| 4 | Euro 3,78 | Euro 1,11 | 20.04.23 | | A1W6DH | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 72,98 G | 73,31G-3,24G-3,27G-3,31G-3,34G-3,37G-3,35G-3,45G-3,52G-3,48G-3,28G-3,28G-3,28G-3,28G | 76 | 71,55 |
| 4 | Euro 0,49 | Euro 0,58 | 16.03.23 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 98,79 G | 98,804G-8,798G-8,808G-8,844G-8,894G-8,912G-8,906G-8,912G-8,894G-9,058G-8,91G-8,91G-8,91G-8,91G | 101,1 | 97,46 |
| 4 | US\$ 3,22 | US\$ 0,99 | 20.04.23 | | A1W95H | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 60,34 G | 60,43G-0,47G-0,51G-0,54G-0,54G-0,52G-0,52G-0,52G-0,31G-2,364 | 62,56 | 56,77 |
| 1 | | | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | 130,44 G | 130,52G-0,52G-0,59G-0,62G-0,72G-0,71G-0,73G-0,73G-0,97G-1,01G-0,99G-0,98G-1,01G-0,99G-1,01G | 133 | 128,63 |
| 1 | | | | | A1154T | LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 173,32 G | 173,58G-3,58G-3,73G-3,73G-3,74G-3,89G-4,04G-4,23G-5,49G-5,44G-5,18G-5,47G-5,74G-5,93G-5,93G | 177,54 | 143,38 |
| 4 | | | | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw. | 1 | 222,84 G | 222,98G-2,98G-3,33G-3,37G-3,71G-3,74G-3,77G-3,73G-4,32G-4,41G-4,32G-4,35G-4,41G-4,41G-4,47G | 232,27 | 217,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltig.EUR Akt. | 1 | 229,58 G | 230,04G-29,87G-30,44G-0,97G-1,49G-1,24G-1,24G-1,68G-2,08G-1,85G-1,77G-1,77G-1,91G-1,91G-2,03G | 235,54 | 210,17 |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 143,22 G | 143,25G-3,21G-3,01G-2,99G-3,15G-3,15G-3,07G-3,24G-3,1G-3,09G-3,36G-3,29G-3,3G-3,29G-3,31G | 145,78 | 139,47 |
| 10 | | | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 239,12 G | 239,28G-9,58G-9,92G-40,6G-1,27G-0,55G-0,69G-1,04G-0,54G-0,7G-1,1G-1,38G-1,89G-1,65G-1,78G | 251,19 | 220,07 |
| 1 | Euro 0,61 | Euro 0,58 | 15.03.23 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 57,66 G | 57,656G-7,566G-7,566G-7,578G-7,578G-7,578G-7,568G-7,568G-7,568G-7,568G-7,652G-7,652G-7,652G-7,652G | 57,98 | 57,22 |
| 4 | Euro 1,83 | Euro 1,71 | 15.06.23 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 171,55 G | 171,72G-1,62G-1,72G-1,78G-1,79G-2,32G-2,32G-2,42G-3,76G-3,91G-3,78G-3,84G-4,06G-3,96G-4,11G | 177,04 | 161,99 |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 205,3 G | 205,65G-5,33G-5,82G-6,07G-6,56G-7,28G-7,1G-7,39G-7,53G-7,67G-7,42G-7,67G-7,63G-7,67G-7,77G | 210,31 | 193,06 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 120,39 G | 120,42G-0,35G-0,24G-0,24G-0,34G-0,29G-0,29G-0,31G-0,26G-0,25G-0,36G-0,42G-0,39G-0,42G-0,44G | 122,57 | 117,38 |
| 1 | | | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 102,23 G | 102,21G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 102,29 | 100,96 |
| 2 | Euro 1,18 | Euro 1,03 | 17.04.23 | | 113595 | AT0000712518 | Raiffeisen-ESG-Euro-Corporates | 1 | 102,44 G | 102,44G-2,44G-2,44G-2,44G-2,44G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 104,43 | 100,63 |
| 2 | | | | | 113597 | AT0000712534 | Raiffeisen-ESG-Euro-Corporates | 1 | 190,03 G | 190,03G-0,03G-0,03G-0,03G-0,03G-89,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G | 191,78 | 184,34 |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 247,13 G | 247,62G-7,47G-8,21G-8,32G-9,14G-8,92G-8,92G-9,45G-9,76G-9,63G-9,49G-9,49G-9,64G-9,64G-9,77G | 253,74 | 226,24 |
| 2 | Euro 0,47 | Euro 0,44 | 15.04.22 | | 727519 | AT0000712526 | Raiffeisen-ESG-Euro-Corporates | 1 | 164,62 G | 164,62G-4,62G-4,62G-4,62G-4,62G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G | 166,14 | 159,69 |
| 9 | Euro 9,44 | Euro11 | 15.11.22 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 225,79 G | 226,53G-6,05G-6,32G-6,58G-6,61G-7,44G-7,27G-6,94G-6,89G-6,89G-7,02G-6,82G-7,02G-7,15G-7,19G | 228,97 | 207,87 |
| 9 | Euro 3,12 | Euro10,24 | 15.11.22 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 284,95 G | 284,02G-5,44G-6G-6,55G-6,47G-6,09G-5,4G-4,57G-4,21G-4,19G-4,46G-4,75G-5,01G-4,97G-5,04G | 288,27 | 259,69 |
| 10 | Euro 0,18 | Euro 0,07 | 15.12.22 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 123,04 G | 122,82G-3,22G-3,39G-3,52G-3,5G-3,16G-3,14G-3,07G-3,21G-3,17G-3,45G-3,46G-3,5G-3,59G-3,61G | 124,61 | 118,03 |
| 2 | Euro 0,8 | Euro 0,7 | 03.04.23 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 69,49 G | 69,51G-9,47G-9,41G-9,44G-9,45G-9,44G-9,41G-9,42G-9,42G-9,45G-9,55G-9,51G-9,5G-9,51G-9,52G | 71,5 | 68,35 |
| 2 | Euro 0,13 | Euro 0,37 | 03.04.23 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 79,77 G | 79,41G-9,8G-9,68G-9,78G-9,76G-9,26G-9,26G-9,19G-9,05G-9,09G-9,2G-9,2G-9,18G-9,21G-9,22G | 83,6 | 79,05 |
| 9 | | Euro 0,06 | 15.11.21 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 11,78 G | 11,772G-1,784G-1,784G-1,784G-1,784G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G | 11,89 | 11,39 |
| 10 | Euro 1,27 | Euro 1,79 | 01.12.22 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 216,49 G | 217,07G-7,15G-7,54G-8,13G-8,65G-9,02G-9,02G-9,36G-9,57G-9,56G-9,45G-9,61G-9,69G-9,64G-9,75G | 229,18 | 199,98 |
| 10 | Euro 1,03 | Euro 0,89 | 15.12.22 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 92,39 G | 92,49G-2,47G-2,5G-2,52G-2,52G-2,53G-2,5G-2,51G-2,93G-3G-2,97G-2,93G-3,03G-3,03G-3,08G | 93,82 | 88,83 |
| 9 | Euro 0,07 | Euro 0,07 | 15.11.22 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,46 G | 6,458G-6,459G-6,464G-6,464G-6,464G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G | 6,51 | 6,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2023 | |
| 2 | Euro 0,6 | Euro 0,79 | 03.04.23 | | 971727 | AT0000859582 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Global-Rent | 1 | 45,94 G | 45,73G-5,7G-5,66G-5,87G-5,87G-5,64G-5,67G-5,74G-5,73G-5,71G-5,71G-5,74G-5,76G-5,84G-5,84G | 48,7 | 45,6 |
| 9 | Euro 2 | Euro 1,64 | 15.11.22 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 175,39 G | 177,09G-6,77G-7,13G-7,62G-7,98G-7,75G-7,75G-8,03G-8,35G-8,14G-8,07G-8,35G-8,35G-8,32G-8,39G | 182,13 | 162,54 |
| 6 | Euro 0,93 | Euro 1,21 | 16.08.22 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 112,84 G | 112,99G-3,11G-3,14G-3,15G-3,1G-3,55G-3,56G-3,65G-4G-4G-3,94G-3,99G-4,11G-4,08G-3,96G | 123,83 | 109,95 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 136,49 G | 136,66G-6,81G-6,86G-6,81G-6,86G-7,34G-7,36G-7,35G-7,88G-7,88G-7,8G-7,87G-8,02G-7,98G-7,84G | 150,18 | 133 |
| 11 | Euro 2 | Euro 1,5 | 16.01.23 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 81,81 G | 81,559G-1,778G-1,805G-1,805G-1,805G-1,656G-1,656G-1,656G-1,656G-1,656G-1,656G-1,656G-1,656G | 83,72 | 79 |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 173,67 G | 174,32G-4,32G-4,32G-4,32G-4,32G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-3,43G-3,43G | 175,58 | 171,28 |
| 9 | Euro 1 | Euro 1,25 | 15.11.22 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 97,65 G | 98,01G-8,01G-8,012G-8,012G-8,012G-7,883G-7,883G-7,883G-7,883G-7,883G-7,883G-7,883G-7,883G | 98,72 | 96,31 |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | (ausg) | | | |
| 2 | | | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | (ausg) | | | |
| 2 | Euro 0,89 | Euro 0,74 | 17.04.23 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | (ausg) | | | |
| 2 | | | | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | (ausg) | | | |
| 2 | Euro 2,93 | Euro 2,15 | 17.04.23 | | 591731 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | (ausg) | | 236,86 | 214,61 |
| 2 | | | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | (ausg) | | | |
| 4 | Euro 0,46 | Euro 0,32 | 15.06.23 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 188,71 G | 189,21G-9,38G-9,68G-9,92G-9,92G-90,04G-0,09G-0,56G-0,79G-0,89G-0,35G-0,53G-0,9G-0,83G-1G | 194,58 | 168,37 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | (ausg) | | | |
| 11 | | | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 177,68 G | 178,12G-8,12G-8,12G-8,12G-8,12G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,35G-7,35G | 182,27 | 171,94 |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 158,68 G | 158,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 159,76 | 156,01 |
| 6 | Euro 2,25 | Euro 3,1 | 16.08.22 | | A0F50W | AT0000495288 | Raiffeisen-GI.Div-ESG-Akt. | 1 | 108,8 G | 108,96G-9,01G-9,27G-9,39G-9,5G-9,85G-9,85G-9,92G-10,08G-0,08G-9,91G-9,91G-9,97G-9,99G-10G | 110,71 | 98,85 |
| 7 | Euro 1,97 | Euro 2,89 | 15.09.22 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | (ausg) | | | |
| 7 | | | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | (ausg) | | | |
| 1 | | | | | A0HGD3 | LU0230242504 | Robeco Institutional Asset Management B.V. Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 99,6 G | 100G-0G-0G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G | 101,62 | 97,92 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 68,37 G | 68,49G-8,5G-8,61G-8,78G-8,95G-8,95G-8,9G-8,97G-9,03G-9,02G-8,97G-9,03G-9,06G-9,04G-9,07G | 69,67 | 62,85 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 86,71 G | 86,703G-6,957G-6,923G-6,662G-6,682G-6,655G-6,552G-6,272G-6,224G-6,188G-6,245G-6,241G-6,276G-6,243G-6,236G | 115,63 | 83,57 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 87,28 G | 86,604G-7,251G-7,342G-7,293G-7,429G-7,424G-7,473G-7,463G-7,693G-7,633G-7,549G-7,674G-7,709G-7,772G-7,83G | 93,7 | 78,47 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 172,3 G | 172,4G-2,4G-2,48G-2,81G-2,84G-2,84G-2,9G-2,94G-4,4G-4,53G-4,51G-4,58G-4,78G-4,71G-4,86G | 193,46 | 163,21 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 303,18 G | 303,57G-3,47G-3,83G-2,83G-3,05G-3,15G-3,19G-3,69G-7,36G-7,11G-6,79G-7,28G-7,75G-7,86G-7,89G | 308,93 | 257,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 988157 | LU0085135894 | Robeco Institutional Asset Management B.V. Robeco All Strategy Euro Bonds | 1 | 80,83 G | 80,83G-0,83G-0,69G-0,47G-0,52G-0,55G-0,58G-0,63G-0,56G-0,56G-0,72G-0,7G-0,71G-0,71G-0,71G | 83,9 | 79,14 |
| 1 | | | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 121,49 G | 121,48G-1,49G-1,36G-1,9G-1,84G-1,98G-1,96G-2G-1,98G-1,99G-2,05G-2,12G-2,13G-2,12G-2,13G | 124,39 | 119,03 |
| 1 | | | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 247,95 G | 248,24G-8,21G-8,27G-9,23G-9,15G-9,17G-9,28G-9,52G-9,52G-9,66G-8,43G-8,6G-8,77G-8,7G-8,67G | 256,2 | 224,25 |
| 1 | | | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 279,3 G | 279,89G-9,8G-80,05G-0,43G-0,93G-0,93G-0,93G-2,04G-2,06G-1,34G-1,56G-1,84G-2,66G-2,78G-2,78G | 292,99 | 258,21 |
| 1 | | | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | | (ausg) | 211,74 | 193,76 |
| 1 | | | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 215,13 G | 215,24G-5,23G-5,3G-5,67G-5,93G-6,06G-5,99G-6,25G-6,25G-6,34G-6,06G-6,21G-6,34G-6,34G-6,4G | 223,82 | 206,73 |
| 1 | | | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 471,85 G | 473,08G-2,58G-3,46G-4,15G-4,68G-4,68G-4,67G-5,05G-6,84G-6,84G-6,17G-6,91G-7,62G-7,46G-7,85G | 482,68 | 426,8 |
| 1 | | | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | | (ausg) | 191,47 | 173,12 |
| 1 | | | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 336,74 G | 339,16G-9,07G-9,53G-40,62G-0,84G-0,94G-0,57G-0,48G-36,98G-6,98G-8,16G-8,5G-9,39G-9,26G-9,59G | 353,58 | 312,98 |
| 1 | Euro 0,91 | Euro 0,77 | 19.04.23 | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 93,02 G | 93,02G-3,02G-3,02G-3,02G-3,002G-3,002G-3,002G-3,002G-3,002G-3,002G-3,002G-3,002G-3,002G-3,002G-3,002G-3,002G | 94,83 | 91,73 |
| 1 | | | | | A0DLK6 | LU0203975437 | Robeco BP GI Premium Equities | 1 | 374,24 G | 374,93G-4,89G-5,35G-5,36G-5,98G-5,75G-5,51G-5,34G-5,8G-5,9G-5,71G-6,18G-6,67G-6,87G-6,9G | 389,53 | 354,71 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | | (ausg) | 221,06 | 196,45 |
| 1 | | | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 154,18 G | 154,18G-4,18G-4,18G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G | 157,66 | 147,5 |
| 1 | | | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | | (ausg) | 178,55 | 169,13 |
| 4 | | | | | A0YGML | FR0010187898 | Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro | 1 | 216,93 G | 217,34G-7,34G-7,74G-8,22G-8,87G-9,07G-8,9G-9,52G-9,53G-9,42G-9,21G-9,62G-9,62G-9,62G-9,78G | 224,08 | 193,55 |
| 4 | | | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 170,03 G | 170,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 172,08 | 162,18 |
| 4 | Euro 4,07 | Euro 3,86 | 26.05.23 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 256,3 G | 256,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-5,57G-5,57G-5,57G-5,57G | 261,2 | 250,13 |
| 4 | Euro 0,5 | Euro 0,15 | 31.01.23 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB ImmoInvest | 1 | 0,65 G | 0,645G-0,645G-0,645G-0,645G-0,645G-0,659G-0,648G-0,648G-0,648G-0,648G-0,648G-0,648G-0,648G-0,648G-0,648G-0,648G | 0,81 | 0,58 |
| 9 | Euro 0,6 | Euro 1 | 15.11.22 | | 974766 | AT0000968961 | Schoellerbank Invest AG Schoellerbank Euro Alternativ | 1 | 71,97 G | 72,28G-2,28G-2,289G-2,306G-2,337G-2,331G-2,306G-2,003G-1,938G-1,958G-1,967G-1,972G-1,964G-1,683G-1,692G | 76,68 | 71,68 |
| 9 | Euro 4,76 | Euro 4,54 | 15.11.22 | | 933898 | AT0000820378 | Schoellerbank Ethik Aktien | 1 | 290,43 G | 290,85G-0,85G-1,21G-1,56G-1,92G-1,81G-1,81G-0,64G-0,98G-1,03G-0,91G-1,13G-1,58G-1,5G-1,58G | 296,79 | 273,29 |
| 9 | | | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 138,01 G | 138,6G-8,6G-8,62G-8,66G-8,73G-8,7G-8,66G-8,07G-8,05G-7,95G-7,96G-8,01G-8G-7,48G-7,48G | 147,06 | 137,48 |
| 9 | Euro 0,6 | Euro 0,6 | 15.11.22 | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 86,09 G | 86,097G-6,092G-6,068G-6,059G-6,068G-6,084G-6,093G-5,984G-6,006G-6,003G-6,018G-6,016G-6,009G-6,02G-6,017G | 87,92 | 85,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,6 | Euro 0,6 | 15.11.22 | | 973040 | AT0000913926 | Schoellerbank Invest AG Schoellerbank Anleihefonds | 1 | 58,37 G | 58,4G-8,4G-8,39G-8,39G-8,39G-8,39G-8,39G-8,23G-8,27G-8,26G-8,27G-8,24G-8,24G-8,2G-8,2G | 59,36 | 57,53 |
| 9 | Euro 0,5 | Euro 0,5 | 15.11.22 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 50,71 G | 50,71G-0,71G-0,69G-0,69G-0,69G-0,7G-0,71G-0,66G-0,66G-0,65G-0,67G-0,67G-0,67G-0,67G-0,67G | 51,58 | 50,19 |
| 9 | Euro 0,05 | Euro 0,05 | 15.11.22 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,55 G | 64,549G-4,445G-4,445G-4,445G-4,442G-4,445G-4,445G-4,445G-4,445G-4,445G-4,549G-4,549G-4,549G-4,549G | 64,7 | 63,43 |
| 1 | Euro 0,04 | Euro 0,02 | 15.12.22 | | 987983 | LU0085618691 | Schroder Investment Management [Europe] S.A. Schroder ISF Euro Sht Term Bd | 1 | 2,8 G | 2,798G-2,798G-2,798G-2,798G-2,798G-2,798G-2,798G-2,798G-2,8G-2,799G-2,799G-2,799G-2,796G-2,797G-2,797G-2,797G | 2,82 | 2,77 |
| 1 | US\$ 0,15 | US\$ 0,07 | 12.01.23 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,65 G | 4,651G-4,65G-4,648G-4,658G-4,653G-4,654G-4,646G-4,636G-4,628G-4,628G-4,629G-4,637G-4,637G-4,648G-4,648G | 4,83 | 4,55 |
| 1 | US\$ 0,61 | US\$ 0,22 | 15.12.22 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,4 G | 6,386G-6,384G-6,379G-6,394G-6,386G-6,387G-6,376G-6,366G-6,357G-6,358G-6,361G-6,367G-6,37G-6,367G-6,367G | 6,57 | 6,18 |
| 1 | Euro 0,05 | Euro 0,05 | 23.03.23 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,09 G | 7,085G-7,084G-7,075G-7,075G-7,086G-7,085G-7,086G-7,087G-7,086G-7,093G-7,097G-7,114G-7,114G-7,114G-7,115G | 7,34 | 6,98 |
| 1 | Euro 1,09 | Euro 0,94 | 15.12.22 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 27,47 G | 27,5G-7,47G-7,53G-7,6G-7,67G-7,66G-7,67G-7,73G-7,76G-7,75G-7,72G-7,79G-7,81G-7,82G-7,81G | 29,17 | 26,18 |
| 1 | Euro 0,51 | Euro 0,25 | 23.03.23 | | 986226 | LU0062647861 | Schroder ISF Europ.Sust.Value | 1 | 9,58 G | 9,595G-9,61G-9,63G-9,639G-9,662G-9,662G-9,661G-9,672G-9,672G-9,657G-9,658G-9,659G-9,659G-9,664G-9,661G | 10 | 8,88 |
| 1 | US\$ 2,04 | US\$ 2,2 | 15.12.22 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 29,45 G | 29,54G-9,54G-9,56G-9,68G-9,67G-9,64G-9,66G-9,58G-9,46G-9,41G-9,46G-9,56G-9,53G-9,63G-9,56G | 30,32 | 24,49 |
| 1 | Euro 0,1 | Euro 0,05 | 15.12.22 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,04 G | 6,043G-6,041G-6,029G-6,033G-6,041G-6,044G-6,043G-6,042G-6,043G-6,049G-6,055G-6,048G-6,048G-6,046G-6,048G | 6,21 | 5,87 |
| 1 | sfrs 1,69 | sfrs 0,86 | 15.12.22 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 48,31 G | 48,45G-8,47G-8,68G-8,69G-8,71G-8,77G-8,75G-8,78G-8,9G-8,83G-8,84G-8,82G-8,86G-8,99G-8,93G | 51,01 | 44,64 |
| 1 | | | | | A0HG8K | LU0228659784 | Schroder ISF BIC | 1 | 195,67 G | 195,31G-6,11G-6,3G-6,74G-6,78G-6,53G-6,1G-5,57G-5,49G-5,57G-5,52G-6,17G-6,29G-6,33G-6,31G | 227,17 | 189,03 |
| 1 | | | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 244,39 G | 244,65G-5,64G-5,81G-6,17G-6,26G-6,27G-5,76G-5,13G-4,42G-4,65G-4,25G-4,92G-5,01G-5,11G-5,11G | 250,48 | 230,47 |
| 1 | | | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 129,94 G | 130,15G-0,15G-0,17G-0,44G-0,44G-0,32G-0,05G-29,69G-9,77G-9,65G-9,75G-9,58G-9,59G-9,62G-9,64G | 135,17 | 127,33 |
| 1 | | | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 115,71 G | 115,71G-5,71G-5,72G-5,73G-5,73G-5,74G-5,74G-5,74G-5,76G-5,78G-5,78G-5,77G-5,74G-5,74G-5,74G | 118,02 | 115,06 |
| 1 | | | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 31,72 G | 31,792G-1,806G-1,793G-1,821G-1,848G-1,84G-1,83G-1,875G-1,901G-1,867G-1,852G-1,985G-1,983G-1,996G-1,994G | 33,14 | 29,87 |
| 1 | | | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 38,47 G | 38,56G-8,599G-8,589G-8,624G-8,675G-8,66G-8,622G-8,677G-8,691G-8,673G-8,646G-9,057G-9,07G-9,067G-9,051G | 43,62 | 38,02 |
| 1 | | | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 41,92 G | 42,054G-2,054G-2,086G-2,126G-2,191G-2,138G-2,138G-2,255G-2,311G-2,272G-2,21G-2,669G-2,688G-2,682G-2,667G | 47,45 | 41,41 |
| 1 | | | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 37,27 G | 37,402G-7,43G-7,418G-7,465G-7,504G-7,489G-7,46G-7,567G-7,597G-7,58G-7,553G-7,924G-7,965G-7,96G-7,946G | 42,31 | 36,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,77 | Euro 0,54 | 15.12.22 | | 974935 | LU0057074394 | Schroder Investment Management [Europe] S.A. Schroder ISF Eur.Sm.Comp. | 1 | 26,9 G | 26,96G-7,03G-7,08G-7,11G-7,14G-7,17G-7,17G-7,22G-7,25G-7,21G-7,22G-7,18G-7,18G-7,18G-7,19G | 28,5 | 25,32 |
| 1 | US\$ 1,93 | US\$ 2,06 | 15.12.22 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 27,47 G | 27,58G-7,58G-7,6G-7,71G-7,7G-7,67G-7,63G-7,61G-7,48G-7,44G-7,52G-7,6G-7,57G-7,66G-7,6G | 28,31 | 22,75 |
| 1 | Euro 0,09 | Euro 0,04 | 15.12.22 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,55 G | 5,547G-5,546G-5,537G-5,54G-5,546G-5,548G-5,548G-5,547G-5,549G-5,553G-5,559G-5,552G-5,552G-5,55G-5,553G | 5,71 | 5,39 |
| 1 | £ 0,17 | £ 0,07 | 15.12.22 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,21 G | 3,218G-3,217G-3,229G-3,231G-3,239G-3,242G-3,239G-3,243G-3,246G-3,242G-3,243G-3,24G-3,24G-3,236G-3,236G | 3,37 | 2,92 |
| 1 | Euro 0,88 | Euro 0,63 | 15.12.22 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 31,24 G | 31,282G-1,332G-1,354G-1,402G-1,45G-1,45G-1,464G-1,514G-1,557G-1,538G-1,542G-1,56G-1,573G-1,573G-1,588G | 33,02 | 29,15 |
| 1 | US\$ 0,64 | US\$ 0,31 | 15.12.22 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 14,47 G | 14,527G-4,534G-4,529G-4,557G-4,568G-4,549G-4,537G-4,543G-4,549G-4,529G-4,531G-4,488G-4,493G-4,485G-4,485G | 16,06 | 14,08 |
| 1 | Euro 0,46 | Euro 0,29 | 23.03.23 | | 972092 | LU0012050729 | Schroder ISF Europ.Sust.Value | 1 | 10,96 G | 10,97G-0,95G-0,98G-0,99G-1,02G-1,02G-1,02G-1,04G-1,05G-1,04G-1,04G-1,09G-1,1G-1,1G-1,1G | 11,45 | 10,17 |
| 1 | Yen 38,63 | Yen 20,78 | 15.12.22 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,4 G | 8,469G-8,474G-8,481G-8,5G-8,504G-8,493G-8,496G-8,487G-8,497G-8,498G-8,498G-8,493G-8,499G-8,46G-8,456G | 8,93 | 7,95 |
| 1 | | | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,63 G | 13,61G-3,61G-3,59G-3,63G-3,61G-3,61G-3,59G-3,57G-3,55G-3,55G-3,56G-3,57G-3,58G-3,57G-3,57G | 13,98 | 13,17 |
| 1 | | | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 18,18 G | 18,18G-8,17G-8,16G-8,16G-8,17G-8,18G-8,18G-8,19G-8,17G-8,19G-8,21G-8,24G-8,25G-8,25G-8,25G | 18,69 | 17,79 |
| 1 | | | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 41,62 G | 41,68G-1,62G-1,71G-1,78G-1,93G-1,92G-1,93G-2,01G-2,04G-2,03G-1,96G-2,14G-2,15G-2,13G-2,17G | 44,16 | 39,62 |
| 1 | | | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 36,02 G | 36,08G-6,02G-6,12G-6,18G-6,26G-6,28G-6,26G-6,32G-6,37G-6,37G-6,32G-6,43G-6,46G-6,47G-6,48G | 38,23 | 34,35 |
| 1 | | | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 51,23 G | 51,3G-1,21G-1,34G-1,46G-1,59G-1,61G-1,59G-1,68G-1,73G-1,73G-1,68G-1,87G-1,86G-1,89G-1,9G | 54,3 | 48,44 |
| 1 | | | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 6,7 G | 6,695G-6,695G-6,695G-6,695G-6,697G-6,699G-6,697G-6,698G-6,696G-6,696G-6,697G-6,701G-6,701G-6,702G-6,702G | 6,78 | 6,64 |
| 1 | | | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,53 G | 6,529G-6,528G-6,526G-6,528G-6,528G-6,529G-6,529G-6,529G-6,528G-6,53G-6,531G-6,535G-6,535G-6,535G-6,536G | 6,6 | 6,49 |
| 1 | | | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,24 G | 7,239G-7,239G-7,238G-7,237G-7,239G-7,239G-7,239G-7,239G-7,237G-7,237G-7,238G-7,243G-7,244G-7,244G-7,244G | 7,32 | 7,18 |
| 1 | | | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,11 G | 10,11G-0,11G-0,09G-0,1G-0,11G-0,11G-0,11G-0,11G-0,12G-0,13G-0,11G-0,12G-0,11G-0,12G | 10,39 | 9,82 |
| 1 | | | | | 933375 | LU0106236267 | Schroder ISF Europ.Sust.Value | 1 | 23,2 G | 23,239G-3,215G-3,295G-3,316G-3,376G-3,376G-3,382G-3,421G-3,431G-3,416G-3,391G-3,391G-3,391G-3,406G-3,399G | 23,69 | 20,84 |
| 1 | | | | | 933376 | LU0106236424 | Schroder ISF Europ.Sust.Value | 1 | 19,43 G | 19,45G-9,43G-9,46G-9,5G-9,55G-9,54G-9,54G-9,57G-9,59G-9,59G-9,57G-9,67G-9,68G-9,68G-9,68G | 19,9 | 17,63 |
| 1 | | | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 38,83 G | 38,9G-9,01G-9,07G-9,12G-9,16G-9,21G-9,21G-9,28G-9,32G-9,28G-9,29G-9,23G-9,23G-9,23G-9,25G | 41,06 | 36,31 |
| 1 | | | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 32,54 G | 32,6G-2,69G-2,75G-2,79G-2,81G-2,85G-2,84G-2,92G-2,95G-2,89G-2,92G-2,85G-2,87G-2,87G-2,89G | 34,48 | 30,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 933393 | LU0106238719 | Schroder Investment Management [Europe] S.A. Schroder ISF Italian Equity | 1 | 47,48 G | 47,53G-7,47G-7,6G-7,69G-7,8G-7,83G-7,8G-7,91G-7,95G-7,94G-7,85G-8,08G-8,1G-8,1G-8,13G | 48,27 | 41,33 |
| 1 | | | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 40,81 G | 40,85G-0,81G-0,91G-0,96G-1,09G-1,08G-1,09G-1,17G-1,17G-1,2G-1,15G-1,34G-1,34G-1,36G-1,36G | 41,57 | 35,47 |
| 1 | | | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 10,14 G | 10,151G-0,152G-0,146G-0,169G-0,169G-0,161G-0,151G-0,123G-0,123G-0,117G-0,118G-0,124G-0,143G-0,145G-0,141G | 10,77 | 9,4 |
| 1 | | | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 42,48 G | 42,64G-2,64G-2,67G-2,84G-2,83G-2,81G-2,71G-2,7G-2,49G-2,46G-2,53G-2,65G-2,63G-2,75G-2,66G | 43,77 | 35,17 |
| 1 | | | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 19,05 G | 19,093G-9,072G-9,08G-9,055G-9,072G-9,053G-9,054G-9,099G-9,132G-9,106G-9,166G-9,261G-9,263G-9,268G-9,261G | 21,22 | 18,58 |
| 1 | | | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 15,8 G | 15,869G-5,876G-5,878G-5,904G-5,921G-5,896G-5,882G-5,882G-5,895G-5,874G-5,87G-5,828G-5,829G-5,829G-5,824G | 17,58 | 15,39 |
| 1 | | | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 116,77 G | 116,76G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,78G | 116,78 | 115,09 |
| 1 | | | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 115,05 G | 115,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,06G-5,06G-5,06G | 115,06 | 113,4 |
| 1 | | | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 18,63 G | 18,63G-8,631G-8,631G-8,631G-8,631G-8,631G-8,631G-8,631G-8,631G-8,631G-8,631G-8,619G-8,619G-8,619G-8,619G | 18,97 | 18,2 |
| 1 | | | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 47,02 G | 47,002G-7,071G-7,092G-7,141G-7,141G-7,12G-7,04G-6,938G-6,861G-6,861G-6,928G-7,173G-7,183G-7,183G-7,178G | 57,89 | 45,83 |
| 1 | | | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 53,49 G | 53,63G-3,688G-3,85G-3,911G-3,979G-4,039G-3,916G-4,047G-4,104G-4,058G-4,123G-4,123G-4,152G-4,116G-4,067G | 56,91 | 49,05 |
| 1 | | | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 64,01 G | 63,993G-4,125G-4,094G-4,117G-4,138G-4,079G-4,002G-3,914G-3,88G-3,884G-3,902G-4,275G-4,275G-4,296G-4,296G | 78,33 | 62,58 |
| 1 | | | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 56,79 G | 56,793G-6,892G-6,892G-6,864G-6,903G-6,851G-6,801G-6,709G-6,709G-6,674G-6,678G-7,024G-7,024G-7,033G-7,03G | 69,67 | 55,54 |
| 1 | | | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 77,97 G | 78,08G-7,96G-8,14G-8,24G-8,47G-8,47G-8,44G-8,6G-8,6G-8,65G-8,56G-9,28G-9,29G-9,32G-9,35G | 83,23 | 71,67 |
| 1 | | | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 69,52 G | 69,677G-9,678G-9,865G-9,947G-70,123G-0,154G-0,158G-0,2G-0,351G-0,275G-0,274G-0,581G-0,581G-0,581G-0,597G | 74,36 | 63,87 |
| 1 | | | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,76 G | 12,74G-2,74G-2,73G-2,76G-2,74G-2,75G-2,73G-2,71G-2,69G-2,69G-2,7G-2,71G-2,71G-2,71G-2,71G | 13,11 | 12,35 |
| 1 | | | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 37,68 G | 37,782G-7,766G-7,903G-7,959G-8,103G-8,103G-8,087G-8,168G-8,237G-8,181G-8,17G-8,052G-8,052G-8,052G-8,078G | 39,95 | 35,69 |
| 1 | | | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 42,1 G | 42,223G-2,287G-2,316G-2,265G-2,234G-2,252G-2,299G-2,299G-2,337G-2,33G-2,247G-2,27G-2,266G-2,266G-2,227G | 47,58 | 41,44 |
| 1 | | | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 38,65 G | 38,771G-8,779G-8,788G-8,852G-8,905G-8,835G-8,805G-8,836G-8,841G-8,809G-8,8G-8,778G-8,778G-8,792G-8,769G | 43,73 | 38,06 |
| 1 | | | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 322,47 G | 322,36G-3,265G-3,084G-3,703G-3,639G-3,451G-2,796G-1,598G-0,988G-1,382G-1,442G-3,25G-3,34G-3,429G-3,293G | 420,72 | 314,16 |
| 1 | US\$ 0,5 | US\$ 0,28 | 12.01.23 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 16,88 G | 16,92G-6,926G-6,928G-6,957G-6,963G-6,946G-6,929G-6,927G-6,918G-6,906G-6,909G-6,98G-6,996G-6,992G-6,991G | 17,83 | 16,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,06 | Euro 0,06 | 23.03.23 | | 989938 | LU0093472750 | Schroder Investment Management [Europe] S.A. Schroder ISF Euro Bond | 1 | 8,69 G | 8,72G-8,72G-8,721G-8,721G-8,721G-8,721G-8,721G-8,721G-8,721G-8,721G-8,721G-8,706G-8,706G-8,674G-8,674G | 9,01 | 8,57 |
| 1 | | | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 28,19 G | 28,19G-8,19G-8,188G-8,188G-8,188G-8,188G-8,188G-8,188G-8,188G-8,188G-8,099G-8,099G-8,099G | 29,34 | 27,85 |
| 1 | | | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 49,71 G | 49,72G-9,72G-9,68G-9,78G-9,72G-9,73G-9,69G-9,55G-9,46G-9,47G-9,48G-9,49G-9,47G-9,59G-9,6G | 50,8 | 47,93 |
| 1 | | | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 39,48 G | 39,58G-9,58G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,568G-9,469G-9,469G | 40,36 | 38,2 |
| 1 | Euro 2,3 | Euro 2,02 | 15.12.22 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 53,9 G | 54,022G-4,006G-4,168G-4,236G-4,394G-4,41G-4,391G-4,489G-4,523G-4,534G-4,535G-4,723G-4,723G-4,723G-4,755G | 57,52 | 49,24 |
| 1 | | | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 25,63 G | 25,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,648G-5,648G-5,546G-5,546G | 26,84 | 25,33 |
| 1 | | | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 35,41 G | 35,498G-5,494G-5,565G-5,632G-5,668G-5,645G-5,599G-5,597G-5,639G-5,645G-5,62G-5,864G-5,89G-5,915G-5,915G | 36,18 | 31,95 |
| 1 | £ 1,24 | £ 0,71 | 15.12.22 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 46,98 G | 46,981G-7,073G-7,052G-7,069G-7,057G-7,05G-7,034G-6,921G-6,923G-6,894G-6,894G-7,153G-7,161G-7,161G-7,158G | 57,46 | 45,82 |
| 1 | | | | | A0DM6R | LU0203345920 | Schroder ISF QEP GI Acti.Val. | 1 | 233,98 G | 234,3G-4,3G-4,62G-4,88G-4,99G-5,22G-5,02G-4,93G-5,24G-4,92G-4,92G-5,36G-5,36G-5,57G-5,64G | 238,94 | 216,17 |
| 1 | | | | | A0DM6U | LU0203346738 | Schroder ISF QEP GI Acti.Val. | 1 | 206,56 G | 206,88G-6,88G-7,15G-7,38G-7,68G-7,68G-7,51G-7,64G-7,77G-7,42G-7,42G-7,8G-7,8G-7,99G-8,05G | 211,48 | 191,25 |
| 1 | | | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 216,38 G | 216,86G-7,08G-7,74G-7,76G-8,06G-8,24G-8,08G-8,23G-8,63G-8,42G-8,39G-8,42G-8,55G-9,18G-8,91G | 227,3 | 200,17 |
| 1 | | | | | A0F5AP | LU0225284248 | Schroder ISF GI Equity Yield | 1 | | (ausg) | 209,99 | 191,05 |
| 1 | | | | | A0F5EU | LU0224509132 | Schroder ISF-Global Cities | 1 | 126,6 G | 127,08G-7,05G-7,17G-7,52G-7,48G-7,55G-7,33G-7,38G-6,96G-6,72G-6,32G-6,61G-6,51G-6,34G-6,62G | 142,38 | 119,34 |
| 1 | | | | | A0H06H | LU0240877869 | Schroder ISF GI Smaller Cos | 1 | 233,52 G | 234,08G-4,08G-4,66G-4,91G-5,27G-5,25G-5,17G-5,3G-5,26G-5,01G-4,9G-6,35G-6,52G-6,51G-6,29G | 246,21 | 221,32 |
| 1 | | | | | A0HG8Q | LU0232931963 | Schroder ISF BIC | 1 | | (ausg) | 236,96 | 214,29 |
| 1 | | | | | A0JJ02 | LU0248176017 | Schroder ISF QEP GI Acti.Val. | 1 | 231,91 G | 232,22G-2,22G-2,57G-2,81G-3,13G-3,13G-2,97G-2,89G-3,05G-2,83G-2,83G-3,33G-3,48G-3,59G-3,59G | 238,8 | 208,65 |
| 1 | | | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 230,96 G | 231,39G-1,89G-2,75G-2,91G-3,3G-3,41G-3,41G-3,83G-4,09G-3,78G-3,29G-3,29G-3,42G-3,55G-3,55G | 214,23 | 188,19 |
| 1 | | | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 207,71 G | 208,09G-8,42G-8,56G-8,96G-9,24G-9,24G-9,34G-9,62G-9,95G-9,67G-9,66G-9,8G-9,92G-9,94G-10,04G | 43,11 | 35,16 |
| 1 | | | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 42,19 G | 42,292G-2,265G-2,284G-2,38G-2,436G-2,43G-2,38G-2,535G-2,382G-2,341G-2,378G-2,469G-2,43G-2,568G-2,465G | 37,45 | 30,61 |
| 1 | | | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 36,66 G | 36,75G-6,73G-6,78G-6,85G-6,88G-6,86G-6,85G-6,95G-6,84G-6,8G-6,85G-6,91G-6,88G-6,99G-6,9G | 39,52 | 32,27 |
| 1 | | | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 38,67 G | 38,765G-8,74G-8,781G-8,845G-8,896G-8,892G-8,845G-8,971G-8,847G-8,778G-8,844G-8,926G-8,891G-9,035G-8,923G | 12,16 | 11,46 |
| 1 | Euro 0,4 | Euro 0,31 | 15.12.22 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | | (ausg) | 20,73 | 19,43 |
| 1 | | | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | | (ausg) | 18,42 | 17,32 |
| 1 | | | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | | (ausg) | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 934159 | LU0107768219 | Schroder Investment Management [Europe] S.A. | 1 | | (ausg) | 24,71 | 23,25 |
| 1 | US\$ 0,52 | US\$ 0,28 | 15.12.22 | | 973114 | LU0049853897 | Schroder ISF Inflation Plus | 1 | | (ausg) | 11,83 | 10,4 |
| 1 | Euro 0,05 | Euro 0,03 | 15.12.22 | | 987981 | LU0085618261 | Schroder ISF Emerging Markets Schroder ISF Euro Sht Term Bd | 1 | 3,65 G | 3,651G-3,651G-3,65G-3,65G-3,651G-3,652G-3,651G-3,651G-3,65G-3,65G-3,651G-3,653G-3,654G-3,654G-3,654G | 3,7 | 3,63 |
| 1 | Euro 1,17 | Euro 1,02 | 15.12.22 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 29,9 G | 29,94G-9,9G-9,96G-30,03G-0,13G-0,12G-0,13G-0,18G-0,21G-0,21G-0,18G-0,27G-0,27G-0,26G-0,29G | 31,74 | 28,44 |
| 1 | Euro 1,29 | Euro 1,14 | 15.12.22 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 33,72 G | 33,75G-3,72G-3,79G-3,85G-3,96G-3,95G-3,96G-4,02G-4,06G-4,06G-4,02G-4,13G-4,12G-4,14G-4,16G | 35,75 | 31,92 |
| 1 | Euro 1,32 | Euro 0,92 | 15.12.22 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 31,31 G | 31,35G-1,31G-1,4G-1,45G-1,55G-1,54G-1,55G-1,61G-1,62G-1,63G-1,57G-1,7G-1,73G-1,75G-1,75G | 31,86 | 27,25 |
| 1 | Euro 1,68 | Euro 0,37 | 15.12.22 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 1,55 | Euro 0,32 | 15.12.22 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 1,84 | Euro 0,4 | 15.12.22 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12 G | 12,03G-2,037G-2,047G-2,062G-2,054G-2,044G-2,028G-1,984G-1,964G-1,972G-1,978G-1,991G-1,997G-1,963G-1,963G | 12,3 | 11,68 |
| 1 | | | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | | (ausg) | 23,97 | 22,89 |
| 1 | | | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | | (ausg) | 28,54 | 27,37 |
| 1 | | | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 16,27 G | 16,274G-6,273G-6,275G-6,276G-6,279G-6,281G-6,283G-6,288G-6,299G-6,296G-6,298G-6,256G-6,261G-6,257G-6,258G | 16,68 | 15,91 |
| 1 | | | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 9,77 G | 9,81G-9,809G-9,815G-9,832G-9,83G-9,821G-9,805G-9,769G-9,756G-9,76G-9,765G-9,758G-9,758G-9,722G-9,722G | 10,35 | 9,72 |
| 1 | | | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 11,99 G | 12,009G-2,009G-2,01G-2,035G-2,023G-2,023G-2G-1,966G-1,975G-1,973G-1,973G-1,928G-1,933G-1,934G-1,934G | 12,35 | 11,8 |
| 1 | | | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 12,24 G | 12,266G-2,278G-2,295G-2,312G-2,315G-2,312G-2,303G-2,298G-2,315G-2,316G-2,314G-2,305G-2,314G-2,314G-2,316G | 12,94 | 11,5 |
| 1 | | | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 57,59 G | 57,728G-7,768G-7,979G-7,993G-8,063G-8,095G-8,073G-8,09G-8,225G-8,167G-8,171G-8,227G-8,225G-8,4G-8,325G | 60,7 | 53,01 |
| 1 | | | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 20,45 G | 20,52G-0,523G-0,545G-0,57G-0,557G-0,54G-0,512G-0,444G-0,403G-0,41G-0,421G-0,367G-0,378G-0,309G-0,316G | 21,15 | 20,27 |
| 1 | | | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 224,87 G | 225,48G-6,3G-6,37G-6,79G-6,8G-6,55G-6,27G-5,33G-6,44G-6,3G-5,69G-6,58G-6,88G-6,8G-6,91G | 228,64 | 201,42 |
| 1 | | | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | | (ausg) | 23,62 | 22,34 |
| 1 | | | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | | (ausg) | 21,3 | 20,4 |
| 1 | | | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | | (ausg) | 23,45 | 22,49 |
| 1 | | | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 64 G | 63,976G-4,091G-4,094G-4,056G-4,078G-4,053G-4,059G-4,013G-3,974G-3,975G-3,975G-4,32G-4,32G-4,32G-4,33G | 78,34 | 62,41 |
| 1 | | | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 133,97 G | 134,14G-4,14G-4,1G-4,23G-4,23G-4,32G-4,34G-4,51G-4,73G-4,81G-4,7G-4,69G-4,71G-4,75G-4,78G | 136,81 | 128,52 |
| 1 | | | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 20,78 G | 20,82G-0,82G-0,85G-0,88G-0,87G-0,87G-0,84G-0,8G-0,9G-0,86G-0,85G-0,89G-0,9G-0,9G-0,87G | 21,37 | 19,03 |
| 1 | | | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 28,02 G | 28,05G-8,066G-8,076G-8,076G-8,077G-8,091G-8,091G-8,132G-8,331G-8,349G-8,314G-8,242G-8,262G-8,286G-8,283G | 28,89 | 25,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0MSUT | LU0302446991 | Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 25,45 G | 25,473G-5,488G-5,497G-5,497G-5,497G-5,511G-5,511G-5,527G-5,748G-5,721G-5,719G-5,644G-5,675G-5,685G-5,691G | 26,24 | 23,44 |
| 1 | | | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 30,45 G | 30,42G-0,391G-0,391G-0,402G-0,396G-0,371G-0,324G-0,263G-0,201G-0,206G-0,217G-0,444G-0,454G-0,439G-0,449G | 31,39 | 26,09 |
| 1 | | | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 96,1 G | 96,185G-6,084G-6,214G-6,431G-6,635G-6,605G-6,635G-6,736G-6,779G-6,823G-6,692G-7,236G-7,265G-7,265G-7,323G | 99,82 | 91,03 |
| 1 | | | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | 17,94 | 16,05 |
| 1 | | | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | 23,17 | 20,73 |
| 1 | | | | | A0MNST | LU0279460975 | Schroder ISF Global Energy | 1 | 13,77 G | 13,801G-3,827G-3,834G-3,827G-3,842G-3,842G-3,844G-3,859G-3,926G-3,919G-3,921G-4,13G-4,15G-4,149G-4,123G | 14,91 | 12,43 |
| 1 | | | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 241,88 G | 242,35G-2,47G-2,89G-3,04G-3,38G-3,14G-2,72G-2,48G-2,83G-2,99G-2,92G-3,83G-3,96G-3,87G-3,95G | 243,96 | 214,5 |
| 1 | | | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 219 G | 219,32G-9,44G-9,82G-9,95G-20,26G-0,04G-19,66G-9,45G-9,76G-9,91G-9,84G-20,65G-0,65G-0,77G-0,69G | 220,77 | 194,41 |
| 1 | | | | | A0MNA1 | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 18,04 G | 18,065G-8,033G-8,088G-8,137G-8,206G-8,197G-8,201G-8,251G-8,269G-8,251G-8,238G-8,284G-8,284G-8,303G-8,293G | 18,72 | 16,5 |
| 1 | | | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 14,98 G | 15,012G-5,04G-5,049G-5,04G-5,056G-5,056G-5,058G-5,072G-5,147G-5,138G-5,145G-5,37G-5,389G-5,391G-5,37G | 16,19 | 13,56 |
| 1 | Euro 0,32 | Euro 0,35 | 15.12.22 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 12,14 G | 12,163G-2,187G-2,189G-2,187G-2,2G-2,2G-2,202G-2,213G-2,273G-2,266G-2,272G-2,453G-2,469G-2,471G-2,454G | 13,12 | 10,95 |
| 1 | | | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 45,51 G | 45,545G-5,571G-5,581G-5,651G-5,651G-5,623G-5,521G-5,403G-5,301G-5,306G-5,333G-5,619G-5,632G-5,625G-5,626G | 56,03 | 44,28 |
| 1 | US\$ 3,1 | US\$ 1,85 | 26.01.23 | | A1JVBC | LU0757359954 | Schroder ISF-EM.Multi-Asset | 1 | 67,62 G | 67,746G-7,919G-8,028G-8,114G-8,104G-8,094G-7,946G-7,781G-7,625G-7,621G-7,427G-7,57G-7,57G-7,595G-7,591G | 70,23 | 66,01 |
| 1 | | | | | A1JVBG | LU0757360457 | Schroder ISF-EM.Multi-Asset | 1 | 108,17 G | 108,22G-8,22G-8,25G-8,25G-8,26G-8,27G-8,28G-8,3G-8,66G-8,69G-8,66G-8,38G-8,41G-8,46G-8,48G | 110,27 | 104,32 |
| 1 | | | | | A1JVBH | LU0757360531 | Schroder ISF-EM.Multi-Asset | 1 | 101,92 G | 101,92G-1,92G-2,01G-2,04G-2,04G-2,08G-2,11G-2,28G-2,47G-2,47G-2,43G-2,54G-2,57G-2,58G-2,58G | 103,93 | 98,16 |
| 1 | | | | | A1JVBJ | LU0757360614 | Schroder ISF-EM.Multi-Asset | 1 | 100,85 G | 100,84G-0,94G-0,95G-0,95G-1,01G-1,04G-1,05G-1,21G-1,32G-1,39G-1,3G-1,47G-1,47G-1,51G-1,5G | 102,91 | 97,18 |
| 1 | Euro 2,45 | Euro 1,4 | 23.03.23 | | A1JVBM | LU0757360960 | Schroder ISF-EM.Multi-Asset | 1 | 65,87 G | 65,864G-5,937G-5,939G-5,939G-5,961G-6,008G-6,008G-6,143G-6,229G-6,221G-6,215G-6,097G-6,102G-6,129G-6,123G | 68,48 | 64,6 |
| 1 | | | | | A1JVA9 | LU0757359368 | Schroder ISF-EM.Multi-Asset | 1 | 117,55 G | 117,66G-7,66G-7,62G-7,84G-7,71G-7,71G-7,51G-7,24G-7,05G-7,02G-7,06G-7,73G-7,76G-7,82G-7,85G | 119,61 | 113,7 |
| 1 | | | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 127,49 G | 127,58G-7,58G-7,63G-7,63G-7,63G-7,65G-7,68G-7,68G-7,99G-8G-7,94G-7,8G-7,83G-7,56G-7,58G | 131,24 | 125,17 |
| 1 | | | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 117,8 G | 117,9G-7,9G-7,91G-7,93G-7,97G-7,99G-8,01G-8,02G-8,24G-8,24G-8,22G-7,91G-7,95G-7,87G-7,88G | 121,65 | 116,01 |
| 1 | | | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 114,27 G | 114,3G-4,3G-4,33G-4,34G-4,34G-4,35G-4,36G-4,38G-4,71G-4,74G-4,71G-4,23G-4,29G-4,31G-4,33G | 118,06 | 112,68 |
| 1 | Euro 1,72 | Euro 0,56 | 23.03.23 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 88,45 G | 88,498G-8,498G-8,518G-8,53G-8,531G-8,538G-8,548G-8,559G-8,838G-8,858G-8,833G-8,435G-8,487G-8,515G-8,512G | 91,95 | 87,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1JYCF | LU0776414087 | Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 137,97 G | 138,21G-8,21G-8,24G-8,26G-8,31G-8,35G-8,35G-8,52G-8,67G-8,67G-8,64G-8,21G-8,26G-8,17G-8,18G | 143,76 | 133,75 |
| 1 | | | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 128,8 G | 128,76G-8,9G-8,94G-8,99G-9,13G-9,13G-9,17G-9,38G-9,6G-9,58G-9,65G-9,03G-9,1G-9,07G-9,05G | 133,92 | 125,03 |
| 1 | | | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 127,06 G | 127,06G-7,18G-7,17G-7,21G-7,22G-7,3G-7,33G-7,5G-7,71G-7,77G-7,72G-7,2G-7,21G-7,26G-7,25G | 132,08 | 123,21 |
| 1 | Euro 2,07 | Euro 1,03 | 23.03.23 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 101,36 G | 101,47G-1,47G-1,47G-1,55G-1,62G-1,67G-1,64G-1,6G-1,63G-1,68G-1,65G-1,37G-1,41G-1,45G-1,48G | 106,7 | 99,12 |
| 1 | Euro 1,94 | Euro 0,96 | 23.03.23 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 94,57 G | 94,66G-4,66G-4,751G-4,802G-4,933G-4,933G-4,933G-4,985G-5G-5,055G-4,985G-4,592G-4,623G-4,623G-4,648G | 99,57 | 92,89 |
| 1 | Euro 1,91 | Euro 0,95 | 23.03.23 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 93,32 G | 93,427G-3,427G-3,461G-3,49G-3,549G-3,591G-3,568G-3,537G-3,562G-3,614G-3,583G-3,326G-3,357G-3,399G-3,421G | 98,37 | 91,5 |
| 1 | Euro 5,8 | Euro 3 | 12.01.23 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 82,79 G | 82,882G-2,911G-2,895G-3,028G-3,063G-2,985G-2,962G-2,876G-2,857G-2,86G-2,796G-3,109G-3,134G-3,162G-3,164G | 91,35 | 81,86 |
| 1 | | | | | A0NB6X | LU0337316391 | SEB Investment Management AB SEB Fund 5-Danish Mortg. Bd Fd | 1 | 116,25 G | 116,25G-6,25G-6,25G-6,25G-6,25G-6,25G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G | 118,74 | 113,88 |
| 1 | Euro 0,55 | Euro 0,56 | 25.05.23 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 46,37 G | 46,37G-6,37G-6,35G-6,34G-6,35G-6,36G-6,37G-6,37G-6,38G-6,37G-6,4G-6,39G-6,4G-6,4G-6,4G | 47,39 | 46,32 |
| 1 | | | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 6,18 G | 6,188G-6,187G-6,202G-6,209G-6,224G-6,224G-6,247G-6,258G-6,263G-6,258G-6,258G-6,263G-6,263G-6,268G-6,266G | 6,33 | 5,54 |
| 1 | | | | | A0B9Z3 | LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd | 1 | | (ausg) | | |
| 1 | | | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 19,41 G | 19,379G-9,447G-9,464G-9,475G-9,478G-9,474G-9,471G-9,475G-9,485G-9,485G-9,473G-9,542G-9,542G-9,542G-9,542G | 19,79 | 17,73 |
| 1 | Euro 9,41 | Euro 9,59 | 25.05.23 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 388 G | 388,88G-9,55G-90,85G-0,7G-1,38G-2,14G-2,44G-3,58G-3,67G-3,4G-4,32G-4,52G-4,83G-4,83G-5,08G | 412,25 | 364,61 |
| 1 | | | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 71,56 G | 71,62G-1,59G-1,63G-1,66G-1,68G-1,7G-1,7G-1,73G-2,37G-2,41G-2,37G-2,41G-2,46G-2,52G-2,52G | 74,79 | 68,36 |
| 1 | | | | | 974743 | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. | 1 | 18,28 G | 18,31G-8,28G-8,32G-8,37G-8,43G-8,43G-8,42G-8,47G-8,49G-8,53G-8,49G-8,53G-8,52G-8,54G-8,54G | 19,92 | 17,75 |
| 1 | Euro 0,74 | Euro 0,88 | 25.05.23 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 29,69 G | 29,71G-9,71G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,8G-9,8G-9,8G-9,79G-9,81G-9,81G-9,81G | 31,16 | 29 |
| 1 | Euro 0,53 | Euro 0,54 | 25.05.23 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 99,51 G | 99,6G-9,539G-9,643G-9,753G-9,788G-9,848G-9,28G-9,28G-9,385G-9,271G-9,122G-9,283G-9,201G-9,285G-9,245G | 107,01 | 95,5 |
| 10 | Euro 9,22 | Euro 5 | 15.12.22 | | A0B5G4 | AT0000904909 | Security Kapitalanlage AG SUPERIOR 3 - Ethik | 1 | 727,01 G | 727,34G-7,24G-7,83G-7,99G-8,4G-8,97G-8,89G-9,02G-9,34G-9,55G-9,51G-9,3G-9,55G-9,55G-9,67G | 738,85 | 710,02 |
| 1 | | | | | A0RFK8 | IE00B2NXKW18 | Seilem International AG SEILERN INTL FDS-Seil.Wo.Gwth | 1 | 484,63 G | 486,13G-5,64G-7,36G-8,66G-8,9G-8,76G-7,8G-7,8G-90,88G-1,12G-0,19G-0,91G-1,25G-1,73G-1,65G | 496,25 | 429,96 |
| 6 | | | | | 977259 | DE0009772590 | Siemens Fonds Invest GmbH Siemens Euroinvest Renten | 1 | 15,14 G | 15,12G-5,143G-5,143G-5,143G-5,143G-5,143G-5,143G-5,073G-5,073G-5,073G-5,073G-5,073G-5,073G-5,073G-5,073G-5,073G | 15,34 | 14,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | 977262 | DE0009772624 | Siemens Fonds Invest GmbH Siemens Weltinvest Aktien | 1 | 19,9 G | 19,946G-9,944G-9,961G-9,986G-20,025G-0,005G-19,993G-20,035G-0,082G-0,072G-0,063G-0,096G-0,119G-0,128G-0,122G | 20,25 | 18,07 |
| 1 | | | | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,33 G | 11,332G-1,347G-1,347G-1,347G-1,347G-1,344G-1,347G-1,344G-1,347G-1,344G-1,333G-1,333G-1,333G-1,333G-1,333G | 11,37 | 11,2 |
| 1 | Euro 0,18 | Euro 0,15 | 31.03.23 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 11,12 G | 11,11G-1,12G-1,11G-1,11G-1,11G-1,12G-1,11G-1,1G-1,09G-1,09G-1,09G-1,09G-1,1G-1,1G-1,1G | 11,43 | 10,95 |
| 6 | | | | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 15,56 G | 15,598G-5,586G-5,626G-5,634G-5,663G-5,682G-5,674G-5,705G-5,749G-5,736G-5,759G-5,764G-5,769G-5,778G-5,773G | 15,96 | 13,96 |
| 1 | | | | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 13,95 G | 14,024G-4,014G-4,075G-4,095G-4,004G-4,025G-4,076G-4,066G-4,053G-4,085G-4,107G-4,115G-4,111G | 14,37 | 11,55 |
| 6 | | | | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 20,25 G | 20,29G-0,29G-0,313G-0,332G-0,342G-0,318G-0,3G-0,29G-0,37G-0,36G-0,36G-0,37G-0,37G-0,38G-0,38G | 20,47 | 19,06 |
| 1 | Euro 0,48 | Euro 0,43 | 31.03.23 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 13,94 G | 13,969G-3,927G-3,969G-3,978G-4,009G-4,015G-4,001G-4,029G-4,047G-4,036G-4,069G-4,082G-4,082G-4,089G-4,089G | 14,37 | 13,31 |
| 4 | | | | | A1T7ND | FR0007035159 | Societe de Gestion Prevoir Prevoir Gestion Actions | 1 | 470,8 G | 474,63G-4,44G-6,33G-6,79G-8,55G-8,7G-8,36G-9,08G-80,04G-79,5G-9,82G-9,82G-80,2G-0,2G-0,52G | 494,01 | 400,6 |
| 1 | | | | | A0MV4R | LU0139792278 | Sparinvest S.A. SPARINVEST SICAV-PROCEDO | 1 | 225,51 G | 225,52G-5,52G-6,56G-6,6G-6,61G-6,69G-6,76G-7,12G-7,3G-7,5G-7,42G-7,33G-7,36G-7,38G-7,43G | 229,52 | 214,1 |
| 1 | | | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 233,85 G | 233,84G-4,13G-6,43G-6,43G-6,5G-6,59G-6,69G-7,15G-7,45G-7,53G-7,43G-7,48G-7,46G-7,57G-7,54G | 246,36 | 218,67 |
| 1 | | | | | A0LCMU | LU0264925727 | SPARINV.-GLOBAL INVESTM.GRADE | 1 | 142,61 G | 142,61G-2,61G-2,61G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 145,61 | 138,91 |
| 1 | | | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 390,2 G | 390,68G-0,61G-4,76G-5,2G-5,75G-5,67G-5,54G-6,11G-6,88G-6,85G-6,85G-7G-7,55G-7,55G-7,72G | 408,36 | 362,36 |
| 4 | | | | | A3D2G8 | IE000AQ7A2X6 | State Street Global Advisors Europe Limited SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 29,95 G | 29,631G-9,954G-9,925G-9,93G-9,943G-9,942G-9,943G-9,987G-9,973G-30,026G-29,995G-9,995G-30G-0,005G | 30,46 | 28,75 |
| 4 | | | | | A3DESY | IE00BYTH5602 | SPDR BI.SASB US HY.Co.ESG UETF | 1 | 28,44 G | 28,26G-8,547G-8,545G-8,554G-8,577G-8,579G-8,591G-8,658G-8,654G-8,665G-8,559G-8,559G-8,559G | 29,16 | 27,34 |
| 4 | | | | | A3C6TS | IE00B6YX5H87 | SS.SP.E.E.I.-S.B.S.0-3Y.EO C.E. | 1 | 29,7 G | 29,665G-9,764G-9,765G-9,77G-9,77G-9,777G-9,778G-9,777G-9,77G-9,777G-9,725G-9,725G-9,725G-9,73G | 29,8 | 29,34 |
| 4 | | | | | A3C9ER | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.CI.Pa.AI | 1 | 10,77 G | 10,71G-0,826G-0,862G-0,876G-0,9G-0,9G-0,904G-0,928G-0,944G-0,936G-0,934G-0,93G-0,94G-0,936G | 11,13 | 9,79 |
| 4 | | | | | A3C9ES | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI CI.Pa.AI | 1 | 9,17 G | 9,149G-9,258G-9,261G-9,271G-9,281G-9,237G-9,265G-9,276G-9,28G-9,281G-9,253G-9,253G-9,258G-9,249G | 9,95 | 8,69 |
| 4 | | | | | A3C9ET | IE00BYTH5719 | SSGA SPDR Eu.II-US.CI.Pa.AI | 1 | 9,34 G | 9,286G-9,389G-9,41G-9,432G-9,439G-9,431G-9,423G-9,425G-9,453G-9,45G-9,437G-9,451G-9,457G-9,457G | 9,46 | 8,07 |
| 4 | | | | | A3C9EU | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.CI.Pa.AI | 1 | 7,58 G | 7,557G-7,622G-7,606G-7,616G-7,628G-7,618G-7,618G-7,606G-7,622G-7,619G-7,595G-7,599G-7,604G-7,602G | 8,09 | 6,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A3C9EV | IE00BYTH5594 | State Street Global Advisors Europe Limited SSgA SPDR Eu.II-WI.Cl.Pa.AI | 1 | 9,25 G | 9,191G-9,289G-9,31G-9,33G-9,339G-9,332G-9,326G-9,329G-9,353G-9,35G-9,345G-9,36G-9,367G-9,365G | 9,38 | 8,21 |
| 4 | | | | | A3C9EW | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI | 1 | 8,98 G | 8,954G-9,061G-9,078G-9,097G-9,106G-9,098G-9,092G-9,096G-9,114G-9,108G-9,075G-9,084G-9,09G-9,087G | 9,17 | 7,88 |
| 4 | US\$ 0,51 | US\$ 0,75 | 02.08.22 | | A3CNJH | IE00BYTH5S21 | SPDR Gbl.Divid.Arist.ESG ETF | 1 | 16,21 G | 16,236G-6,356G-6,37G-6,41G-6,44G-6,43G-6,42G-6,428G-6,386G-6,33G-6,304G-6,328G-6,338G-6,336G | 18,16 | 15,87 |
| 4 | US\$ 0,4 | US\$ 0,1 | 19.06.23 | | A3CNJJ | IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF | 1 | 18,29 G | 18,31G-8,372G-8,402G-8,448G-8,484G-8,468G-8,444G-8,442G-8,394G-8,378G-8,38G-8,408G-8,436G-8,43G | 19,59 | 17,35 |
| 4 | Euro 0,14 | Euro 0,58 | 20.09.22 | | A3CNJK | IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF | 1 | 19,24 G | 19,258G-9,356G-9,378G-9,4G-9,458G-9,43G-9,45G-9,502G-9,49G-9,462G-9,472G-9,472G-9,486G-9,476G | 19,89 | 17,63 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 15,95 G | 15,99G-6,056G-6,054G-6,09G-6,118G-6,112G-6,102G-6,096G-6,032G-5,942G-5,92G-5,904G-5,898G-5,942G | 17,8 | 14,73 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS | 1 | 28,19 G | 28,29G-8,315G-8,37G-8,435G-8,46G-8,435G-8,41G-8,425G-8,49G-8,49G-8,47G-8,515G-8,495G-8,53G | 28,53 | 24,15 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE | 1 | 25,9 G | 25,86G-5,925G-6,015G-6,06G-6,135G-6,13G-6,13G-6,19G-6,23G-6,2G-6,205G-6,205G-6,215G-6,21G | 26,53 | 23,25 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 25,29 G | 25,288G-5,403G-5,381G-5,369G-5,374G-5,363G-5,4G-5,462G-5,465G-5,454G-5,343G-5,343G-5,343G-5,343G | 26,1 | 24,09 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 27,15 G | 27,067G-7,169G-7,193G-7,185G-7,19G-7,193G-7,196G-7,223G-7,231G-7,247G-7,185G-7,185G-7,185G-7,185G | 27,58 | 26,65 |
| 4 | Euro 0,18 | Euro 0,04 | 19.06.23 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 7,74 G | 7,712G-7,757G-7,765G-7,775G-7,792G-7,79G-7,794G-7,806G-7,796G-7,783G-7,789G-7,795G-7,81G-7,802G | 8,53 | 7,44 |
| 4 | | | | | A2QB0P | IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG | 1 | 26,37 G | 26,372G-6,406G-6,398G-6,395G-6,434G-6,435G-6,437G-6,444G-6,446G-6,477G-6,428G-6,428G-6,428G-6,428G | 26,89 | 25,69 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 24,1 G | 24,214G-4,179G-4,165G-4,195G-4,205G-4,187G-4,17G-4,151G-4,119G-4,176G-4,124G-4,124G-4,124G-4,124G | 24,83 | 23,84 |
| 4 | | | | | A3C2C7 | IE00B6YX5J02 | SSgAI-SPDR BL.Ch.T.Bd.ETF | 1 | 25,71 G | 25,705G-5,903G-5,915G-5,933G-5,915G-5,886G-5,879G-5,816G-5,771G-5,78G-5,67G-5,67G-5,67G-5,67G | 27,68 | 25,58 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 27,87 G | 28,059-7,931G-7,99G-8,041G-8,104G-8,138G-8,111G-8,093G-8,103G-8,142G-8,125-8,137G-8,12G-8,15G-8,168G-8,161G | 28,19 | 24,97 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 15,97 G | 15,978G-6,012G-6,042G-6,06G-6,078G-6,076G-6,086G-6,13G-6,172G-6,152G-6,14G-6,158G-6,166G-6,164G | 16,23 | 14,26 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 27,22 G | 27,182G-7,435G-7,459G-7,485G-7,479G-7,452G-7,444G-7,385G-7,381G-7,39G-7,213G-7,213G-7,213G-7,213G | 27,86 | 26,43 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 25,74 G | 25,6G-5,74G-5,835G-5,905G-5,92G-5,92G-5,885G-5,86G-5,9G-5,905G-5,88G-5,91G-5,93G-5,935G | 25,94 | 19,53 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 34,32 G | 34,108G-4,615G-4,614G-4,688G-4,712G-4,712G-4,712G-4,786G-4,814G-4,813G-4,497G-4,497G-4,497G-4,497G | 34,81 | 31,77 |
| 4 | Euro 0,37 | Euro 0,43 | 02.08.22 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 26,27 G | 26,271G-6,295G-6,263G-6,265G-6,275G-6,274G-6,281G-6,313G-6,313G-6,346G-6,296G-6,296G-6,296G-6,296G | 26,9 | 25,78 |
| 4 | | | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 47,28 G | 47,355G-7,285G-7,51G-7,625G-7,535G-7,65G-7,475G-7,57G-7,425G-7,35G-7,39G-7,46G-7,555G-7,485G | 50,25 | 43,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A12HU5 | IE00BSPLC413 | State Street Global Advisors Europe Limited SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 50,38 G | 50,44G-0,58G-0,74G-0,91G-1G-0,99G-0,91G-0,87G-0,6G-0,52G-0,64G-0,6G-0,65G-0,53G | 54,89 | 44,47 |
| 4 | | | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 43,03 G | 42,955G-3,22G-3,325G-3,365G-3,485G-3,465G-3,475G-3,535G-3,525G-3,435G-3,44G-3,445G-3,47G-3,45G | 44,13 | 39,49 |
| 4 | | | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 43,05 G | 42,925G-3,2G-3,425G-3,425G-3,48G-3,49G-3,555G-3,615G-3,625G-3,565G-3,585G-3,395G-3,415G-3,595G | 46,2 | 40,66 |
| 4 | US\$ 1,28 | US\$ 1,27 | 02.08.22 | | A14071 | IE00BZ0G8860 | SPDR BI.10+Y.US Co.Bd UETF | 1 | 24,99 G | 24,946G-5,231G-5,186G-5,231G-5,25G-5,236G-5,238G-5,286G-5,244G-5,356G-5,166G-5,166G-5,166G-5,166G | 26,95 | 24,42 |
| 4 | US\$ 1,73 | US\$ 2,01 | 02.08.22 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF | 1 | 26,63 G | 26,537G-6,596G-6,619G-6,657G-6,652G-6,628G-6,609G-6,586G-6,545G-6,58G-6,56G-6,568G-6,566G-6,566G | 27,92 | 26,36 |
| 4 | | | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 47,7 G | 47,6G-7,73G-7,738G-7,8G-7,875G-7,813G-7,814G-7,755G-7,866G-7,852G-7,902G-7,908G-7,934G-7,887G | 50,18 | 42,37 |
| 4 | | | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 54,62 G | 54,032G-4,554G-4,62G-4,604G-4,692G-4,638G-4,726G-4,746G-4,932G-4,976G-4,894G-4,874G-4,884G-4,836G | 55,27 | 42,85 |
| 4 | | | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 20,75 G | 20,815G-0,905G-0,92G-0,915G-1,005G-1G-1,09G-1,175G-1,15G-1,085G-1,15G-1,15G-1,16G-1,155G | 27,05 | 20,09 |
| 4 | | | | | A14QB0 | IE00WBXMX492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 27,34 G | 27,285G-7,405G-7,53G-7,625G-7,59G-7,555G-7,51G-7,525G-7,495G-7,525G-7,535G-7,575G-7,6G-7,5G | 31,2 | 25,74 |
| 4 | | | | | A14QB1 | IE00WBXMX500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 35,02 G | 35,07G-5,035G-5,16G-5,26G-5,325G-5,29G-5,25G-5,215G-5,26G-5,215G-5,225G-5,3G-5,33G-5,32G | 39,12 | 32,18 |
| 4 | | | | | A14QB2 | IE00WBXMX617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 36,02 G | 36G-6,02G-6,115G-6,19G-6,22G-6,215G-6,1G-6,085G-6,19G-6,22G-6,235G-6,305G-6,365G-6,325G | 38,53 | 34,3 |
| 4 | | | | | A14QB3 | IE00WBXMX724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 41,05 G | 41,105G-1,18G-1,205G-1,285G-1,335G-1,325G-1,275G-1,225G-1,185G-1,185G-1,21G-1,29G-1,385G-1,355G | 41,39 | 36,77 |
| 4 | | | | | A14QB4 | IE00WBXMX831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 35,99 G | 36,095G-6,07G-6,185G-6,255G-6,32G-6,265G-6,245G-6,215G-6,2G-6,175G-6,175G-6,23G-6,255G-6,25G | 37,71 | 33,12 |
| 4 | | | | | A14QB5 | IE00WBXMX948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 81,59 G | 81,81G-1,97G-2,23G-2,4G-2,41G-2,35G-2,37G-2,49G-2,77G-2,76G-2,74G-2,8G-2,78G-2,8G | 83,12 | 59,94 |
| 4 | | | | | A14QB6 | IE00WBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 34,88 G | 34,74G-4,93G-4,97G-5,035G-5,06G-5,075G-4,845G-4,765G-4,935G-4,83G-4,945G-5,04G-5,18G-5,195G | 39,23 | 34,22 |
| 4 | | | | | A14QBY | IE00WBXMX278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 44,51 G | 44,385G-4,58G-4,7G-4,795G-4,84G-4,8G-4,78G-4,825G-5,055G-5,04G-5,01G-5,025G-5,025G-5,03G | 45,06 | 34,52 |
| 4 | | | | | A14QBZ | IE00WBXMX385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 33,54 G | 33,45G-3,545G-3,635G-3,695G-3,7G-3,7G-3,635G-3,605G-3,625G-3,665G-3,655G-3,715G-3,77G-3,76G | 35,16 | 32,57 |
| 4 | US\$ 1,14 | US\$ 1,89 | 20.06.22 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 61,51 G | 61,53G-1,92G-2,04G-2,19G-2,3G-2,25G-2,16G-2,07G-2,03-1,93G-1,81G-1,79-1,81G-1,91G-1,94G-1,94G | 67,43 | 59,72 |
| 4 | Euro 1,64 | Euro 2,11 | 02.08.22 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 50,29 G | 50,278G-0,396G-0,43G-0,468G-0,526G-0,49G-0,484G-0,528G-0,498G-0,5G-0,392G-0,392G-0,392G-0,392G | 51,18 | 47,97 |
| 4 | | | | | A1JKSV | IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF | 1 | 49,51 G | 49,479G-9,541G-9,531G-9,539G-9,546G-9,547G-9,538G-9,53G-9,524G-9,538G-9,515G-9,515G-9,515G-9,515G | 50,07 | 48,87 |
| 4 | £ 0,04 | £ 0,27 | 02.08.22 | | A1JKSX | IE00B6YX5K17 | SPDR BI.1-5Y.Gilt U.ETF | 1 | 54,1 G | 54,164G-4,15G-4,23G-4,236G-4,284G-4,306G-4,272G-4,206G-4,23G-4,252G-4,25G-4,26G-4,22G-4,22G | 55,49 | 53,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | £ 0,66 | £ 0,95 | 02.08.22 | | A1JKSY | IE00B6YX5L24 | State Street Global Advisors Europe Limited SPDR Bloom.15+Y.Gilt UETF | 1 | 46,38 G | 46,372G-6,472G-6,527G-6,478G-6,735G- 6,658G-6,72G-6,752G-6,802G-6,981G-6,666G- 6,666G-6,666G-6,666G | 52,7 | 44,25 |
| 4 | US\$ 0,64 | US\$ 0,67 | 02.08.22 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 12,16 G | 12,172G-2,282G-2,3G-2,318G-2,336G-2,308G- 2,304G-2,31G-2,308G-2,308G-2,294G-2,3G- 2,3G-2,294G | 13,1 | 11,78 |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 169,94 G | 170,4G-0,5G-0,8G-1,14G-1,36G-1,2G-1,08G- 1,12G-1,4G-1,28G-1,1-1,36G-1,5G-1,62G-1,56G | 172,24 | 154,02 |
| 4 | | | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 174,22 G | 174,5G-4,84G-5,28G-5,66G-5,86G-5,7G-5,66G- 5,6G-5,84G-5,72G-5,74G-5,9G-6,02G-5,96G | 176,84 | 158,4 |
| 4 | | | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 51,17 G | 51,334G-1,464G-1,468G-1,56G-1,616G-1,538G- 1,52G-1,532G-1,59G-1,488G-1,454G-1,46G- 1,474G-1,448G | 54,66 | 48,77 |
| 4 | | | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 92,31 G | 92,74G-3,41G-3,39G-3,54G-3,59G-3,51G- 2,99G-3,03G-3,25G-3,27G-3,11G-3,1G-3,15G- 3,06G | 94,35 | 85,22 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 61,62 G | 61,88G-2,03G-2,04G-2,16G-2,29G-2,13G- 2,09G-2,1G-2,2G-2,1G-2G-2,01G-2,02G-1,99G | 67,46 | 59,44 |
| 4 | US\$ 0,37 | US\$ 0,41 | 02.08.22 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 23,3 G | 23,272G-3,328G-3,312G-3,329G-3,343G-3,33G- 3,31G-3,283G-3,258G-3,292G-3,28G-3,29G- 3,295G-3,3G | 24,32 | 23,04 |
| 4 | US\$ 1,93 | US\$ 2,28 | 02.08.22 | | A1JJTL | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF | 1 | 86,77 G | 86,734G-7,076G-6,976G-7,09G-7,112G-7,052G- 6,986G-6,906G-6,766G-6,932G-6,766G-6,766G- 6,766G-6,766G | 90,85 | 85,86 |
| 4 | Euro 0,23 | Euro 0,33 | 02.08.22 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF | 1 | 52,84 G | 52,842G-2,86G-2,78G-2,826G-2,896G-2,88G- 2,882G-2,908G-2,892G-2,98G-2,922G-2,922G- 2,922G-2,922G | 54,3 | 51,36 |
| 4 | Euro 0,06 | Euro 0,24 | 02.08.22 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF | 1 | 54,87 G | 54,866G-4,886G-4,816G-4,846G-4,948G- 4,924G-4,932G-4,928G-4,926G-5,008G-4,902G- 4,902G-4,902G-4,902G | 56,52 | 53,06 |
| 4 | Euro 0,48 | Euro 0,75 | 02.08.22 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 50,95 G | 50,938G-0,968G-0,966G-0,97G-1,036G-1,03G- 1,04G-1,054G-1,052G-1,098G-1,048G-1,048G- 1,048G-1,048G | 52,19 | 49,86 |
| 4 | £ 0,49 | £ 0,61 | 02.08.22 | | A1JJTR | IE00B3W74078 | SPDR Bloom.UK Gilt UETF | 1 | 49,8 G | 49,79G-9,729G-9,779G-9,756G-9,88G-9,85G- 9,876G-9,885G-9,909G-50,016G-0,022G- 0,022G-0,022G-49,96G | 53,57 | 48,64 |
| 4 | £ 1,41 | £ 1,49 | 02.08.22 | | A1JJTS | IE00B4694Z11 | SPDR BI.S Corp.Bd U.ETF | 1 | 55,8 G | 55,796G-6,018G-6,058G-6,076G-6,172G- 6,168G-6,142G-6,162G-6,228G-6,322G-6,044G- 6,044G-6,044G-6,044G | 59,32 | 54,88 |
| 4 | US\$ 1,08 | US\$ 1,72 | 02.08.22 | | A1JJTT | IE00B44CND37 | SPDR BI.US Treasury Bd UETF | 1 | 89,41 G | 89,458G-9,438G-9,42G-9,536G-9,548G-9,48G- 9,422G-9,288G-9,102G-9,232G-9,256G-9,256G- 9,272G-9,296G | 94,31 | 88,89 |
| 4 | US\$ 2,63 | US\$ 2,19 | 02.08.22 | | A1JJTV | IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 52,48 G | 52,482G-2,664G-2,67G-2,716G-2,714G-2,646G- 2,65G-2,53G-2,534G-2,54G-2,458G-2,458G- 2,458G-2,458G | 53,79 | 51,16 |
| 4 | | | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 61,99 G | 62,11G-2,14G-2,22G-2,34G-2,38G-2,38G- 2,32G-2,13G-2,16G-2,19G-2,2G-2,27G-2,52G- 2,28G | 65,74 | 58,83 |
| 4 | US\$ 0,92 | US\$ 0,27 | 19.06.23 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 28,69 G | 28,795G-8,805G-8,81G-8,895G-8,905G-8,9G- 8,895G-8,895G-8,81G-8,59G-8,58G-8,565G- 8,535G-8,625G | 32,44 | 27,24 |
| 4 | | | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrlld Materials U.ETF | 1 | 51,33 G | 51,47G-1,24G-1,34G-1,41G-1,51G-1,46G- 1,45G-1,49G-1,48G-1,39G-1,75G-1,8G-1,88G- 1,87G | 54,22 | 48,14 |
| 4 | | | | | A2AGXP | IE00BYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 10,94 G | 10,9655G-0,983G-0,9955G-1,0095G-1,021G- 1,021G-1,0245G-1,0605G-1,097G-1,0875G- 1,079G-1,091G-1,1G-1,098G | 11,1 | 9,54 |
| 4 | | | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 40,88 G | 40,975G-0,76G-0,88G-0,94G-0,97G-0,99G- 0,9G-0,89G-0,92G-0,94G-1,135G-1,19G-1,23G- 1,23G | 42,64 | 38,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2AGZ1 | IE00BYTRR863 | State Street Global Advisors Europe Limited SPDR MSCI World Energy U.ETF | 1 | 40,73 G | 40,575G-0,65G-0,79G-0,88G-0,9G-0,87G-0,78G-0,81G-0,8G-0,83G-1,05G-1,105G-1,145G-1,04G | 45,7 | 37,15 |
| 4 | | | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 46,58 G | 46,725G-6,45G-6,57G-6,67G-6,76G-6,73G-6,7G-6,7G-6,74G-6,67G-6,975G-7,03G-7,07G-7,04G | 50,38 | 41,32 |
| 4 | | | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 51,33 G | 51,451G-1,231G-1,331G-1,461G-1,531G-1,461G-1,431G-1,441G-1,421G-1,431G-1,721G-1,781G | 51,78 | 44,62 |
| 4 | | | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 37,33 G | 37,655G-7,53G-7,63G-7,72G-7,73G-7,71G-7,66G-7,7G-7,8G-7,76G-7,65G-7,675G-7,645G-7,615G | 38,29 | 28,84 |
| 4 | | | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 41,1 G | 41,095G-0,74C-0,74-1,98G-2,01G-2,1G-2,16G-2,12G-2,06G-2,03G-2,03G-1,95G | 44,79 | 39,53 |
| 4 | | | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 56,22 G | 56,21G-7,24G-7,36G-7,47G-7,55G-7,53G-7,5G-7,54G-7,83G-7,83G-5,57G-5,57G-5,57G-5,57G | 57,83 | 44,98 |
| 4 | | | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 109,51 G | 109,71G-9,95G-10,21G-0,25G-0,16G-0,1G-0,34G-0,49-0,82G-2,14-0,88G | 112,14 | 79,36 |
| 4 | | | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 51,39 G | 51,571G-1,241G-1,341G-1,451G-1,501G-1,501G-1,431G-1,391G-1,501G-1,531G-1,741G-1,831G-1,861G-1,851G | 53,86 | 47,48 |
| 4 | | | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 49,02 G | 49,07G-9,08G-9,245G-9,375G-9,475G-9,41G-9,38G-9,33G-9,12G-9,055G-9,265G-9,225G-9,24G-9,07G | 52,23 | 43,86 |
| 4 | US\$ 0,74 | US\$ 0,93 | 02.08.22 | | A2ACRD | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF | 1 | 26,61 G | 26,675G-6,789G-6,785G-6,818G-6,826G-6,805G-6,776G-6,725G-6,664G-6,719G-6,599G-6,599G-6,599G-6,599G | 27,68 | 26,16 |
| 4 | Euro 0,17 | Euro 0,36 | 02.08.22 | | A2ACRK | IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF | 1 | 24,38 G | 24,379G-4,323G-4,262G-4,297G-4,395G-4,373G-4,384G-4,38G-4,388G-4,489G-4,441G-4,441G-4,441G-4,441G | 26,01 | 23 |
| 4 | US\$ 0,26 | US\$ 0,41 | 02.08.22 | | A2ACRL | IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF | 1 | 25,29 G | 25,337G-5,298G-5,276G-5,305G-5,309G-5,298G-5,274G-5,241G-5,175G-5,196G-5,198G-5,198G-5,21G-5,198G | 26,61 | 25,12 |
| 4 | US\$ 0,37 | US\$ 0,56 | 02.08.22 | | A2ACRN | IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF | 1 | 24,19 G | 24,204G-4,185G-4,158G-4,193G-4,199G-4,182G-4,169G-4,161G-4,103G-4,14G-4,143G-4,143G-4,148G-4,154G | 25,64 | 24,07 |
| 4 | US\$ 0,59 | US\$ 0,66 | 02.08.22 | | A2ACRP | IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF | 1 | 22,02 G | 22,04G-2,033G-1,973G-2,02G-2,037G-2,013G-2,016G-2,047G-2,005G-2,089G-2,067G-2,067G-2,071G-2,083G | 23,8 | 21,79 |
| 4 | US\$ 1,5 | US\$ 1,41 | 02.08.22 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 38,04 G | 38,205G-8,79G-8,765G-8,765G-8,855G-8,805G-8,775G-8,775G-8,8G-8,785G-8,675G-8,675G-8,675G-8,655G | 39,8 | 35,84 |
| 4 | US\$ 1,25 | US\$ 1,4 | 02.08.22 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 26,85 G | 26,87G-7,02G-7,04-7,05G-7,105G-7,145G-7,135G-7,105G-7,095G-7,075G-6,975G-6,98G-6,995G-7,01G-7,005G | 30,31 | 26,27 |
| 4 | | | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 43,89 G | 43,9G-4,02G-4,125G-4,175G-4,295G-4,265G-4,29G-4,365G-4,355G-4,335G-4,345G-4,335G-4,425G-4,355G | 45,09 | 40,1 |
| 4 | £ 0,5 | £ 0,62 | 02.08.22 | | A1W8WE | IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF | 1 | 31,95 G | 31,983G-1,994G-2,03G-2,037G-2,077G-2,108G-2,094G-2,082G-2,085G-2,091G-2,048G-2,047G-2,032G-2,033G | 32,65 | 31,04 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 84,04 G | 84,36G-4,43G-4,7G-4,9G-5,03G-4,96G-4,94G-4,89G-4,82G-4,69G-4,7G-4,83G-4,88G-4,88G | 88,68 | 78,74 |
| 4 | US\$ 0,15 | US\$ 0,85 | 02.08.22 | | A1W3V0 | IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF | 1 | 44,09 G | 44,122G-4,104G-4,122G-4,165G-4,163G-4,141G-4,081G-3,957G-3,878G-3,896G-3,903G-3,907G-3,907G-3,905G | 45,89 | 43,42 |
| 4 | Euro 0,06 | Euro 0,16 | 02.08.22 | | A1W3V1 | IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF | 1 | 29,08 G | 29,08G-9,103G-9,096G-9,109G-9,103G-9,106G-9,104G-9,104G-9,105G-9,12G-9,106G-9,106G-9,106G-9,106G | 29,17 | 28,78 |
| 4 | US\$ 0,68 | US\$ 0,96 | 02.08.22 | | A1W3V2 | IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF | 1 | 44,76 G | 44,785G-4,82G-4,86G-4,898G-4,902G-4,865G-4,802G-4,682G-4,618G-4,643G-4,587G-4,599G-4,597G-4,597G | 46,26 | 43,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 2,31 | US\$ 2,52 | 02.08.22 | | A1W3VZ | IE00B99FL386 | State Street Global Advisors Europe Limited SPDR BI.SASB US HY.Co.ESG UETF | 1 | 35,97 G | 35,99G-6,2G-6,228G-6,293G-6,299G-6,274G-6,247G-6,193G-6,17G-6,184G-5,991G-6,001G-5,999G-5,999G | 37,46 | 34,48 |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 65,92 G | 66,01G-6,09G-6,26G-6,38G-6,6G-6,54G-6,56G-6,74G-6,79G-6,72G-6,75G-6,75G-6,78G-6,77G | 66,95 | 57,84 |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 72,06 G | 72,34G-2,45G-2,67G-2,85G-2,98G-2,89G-2,81G-2,79G-2,49G-2,47G-2,51G-2,62G-2,66G-2,67G | 75,71 | 65,63 |
| 4 | | | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 68,19 G | 68,28G-8,57G-8,82G-8,9G-9,04G-9,09G-9,1G-9,18G-9,24G-9,19G-8,98G-8,97G-8,94G-8,96G | 70,93 | 64,28 |
| 4 | Euro 0,62 | Euro 0,75 | 20.09.22 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 21,76 G | 21,785G-1,905G-1,895G-1,94G-2G-1,97G-2G-2,03G-2,025G-1,985G-2G-1,995G-2,015G-2,005G | 22,55 | 20,01 |
| 4 | £ 0,43 | £ 0,46 | 20.09.22 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 11,25 G | 11,222G-1,31G-1,352G-1,38G-1,394G-1,43G-1,404G-1,424G-1,44G-1,424G-1,428G-1,426G-1,428G-1,43G | 11,99 | 10,69 |
| 4 | US\$ 3,65 | US\$ 6,91 | 20.06.22 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 403,19 G | 404,37G-4,3G-5,1G-5,99G-6,47G-6,1G-5,68G-5,72G-6,44G-6,25G-6,64G-7,32G-7,55G-7,5G | 407,55 | 359 |
| 4 | US\$ 0,13 | US\$ 0,05 | 12.01.23 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 39,67 G | 39,668G-9,893G-9,97G-40,086G-0,08G-0,056G-0,017G-39,974G-9,998G-9,997G-9,853G-9,853G-9,853G-9,853G | 40,16 | 37,35 |
| 4 | | | | | A12DYT | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF | 1 | 28,34 G | 28,315G-8,317G-8,312G-8,32G-8,34G-8,335G-8,337G-8,335G-8,328G-8,34G-8,333G-8,333G-8,333G-8,333G | 28,82 | 27,77 |
| 4 | US\$ 0,75 | US\$ 0,82 | 03.10.22 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 29,56 G | 29,38G-9,57G-9,58G-9,655G-9,67G-9,65G-9,635G-9,63G-9,69G-9,705G-9,655G-9,69G-9,7G-9,7G | 30,53 | 28,93 |
| 4 | US\$ 0,7 | US\$ 0,7 | 02.08.22 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 24,17 G | 24,194G-4,247G-4,313G-4,334G-4,335G-4,318G-4,287G-4,227G-4,203G-4,215G-4,101G-4,107G-4,106G-4,106G | 25,11 | 23,64 |
| 4 | | | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 175,08 G | 175,32G-5,12G-5,72G-5,76G-6,28G-6,3G-6,44G-6,82G-7,34G-7,48G-7,18G-7,18G-7,28G-7,22G | 178,4 | 143,7 |
| 4 | | | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 224 G | 224,2G-4,6G-5,7G-5,85G-6,4G-6,25G-6,2G-6,3G-6,4G-6,55G-6,35G-6,5G-6,55G-6,4G | 239,85 | 213,8 |
| 4 | | | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 174,38 G | 174,18G-6,02G-6,7G-7,08G-7,58G-7,66G-7,6G-7,78G-7,38G-7,14G-6,98G-6,98G-7,08G-7,02G | 196,04 | 165,26 |
| 4 | | | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 267,85 G | 268,3G-8,95G-9,75G-9,95-70,1G-0,8G-0,7G-0,8G-1,35G-1,65G-1,4G-1,3G-1,3G-1,4G-1,35G | 275,5 | 244 |
| 4 | | | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 66,25 G | 66,36G-6,56G-6,81G-6,94G-7,19G-7,13G-7,19G-7,35G-7,28G-7,13G-7,01G-7,03G-7,06G-7,03G | 69,82 | 55,89 |
| 4 | | | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 196,56 G | 196,86G-7,3G-7,98G-8,28G-8,68G-8,9G-8,56G-8,76G-9,44G-9,24G-8,98G-9,24G-9,36G-9,04G | 208,75 | 179,86 |
| 4 | | | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 253,95 G | 254,5G-5,25G-6,45G-6,95G-7,15G-6,85G-6,95G-7,95G-8,3G-8,05G-7,55G-7,55G-7,7G-7,6G | 262,45 | 219,55 |
| 4 | | | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 114,18 G | 113,68G-3,06G-3,62G-4G-4,44G-4,38G-4,3G-4,88G-5,3G-5,16G-5,1G-5,1G-5,18G-5,14G | 117,62 | 91,15 |
| 4 | | | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 265,25 G | 265,75G-7,15G-7,95G-8G-8,7G-8,4G-8,8G-9,65G-9,6G-9,1G-8,7G-8,7G-8,85G-8,75G | 289,45 | 256,2 |
| 4 | | | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 55,98 G | 56,04G-6,13G-6,24G-6,32G-6,4G-6,38G-6,32G-6,33G-6,32G-6,18G-6,15G-6,15G-6,19G-6,17G | 61,37 | 51,34 |
| 4 | | | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 161 G | 160,88G-1,66G-1,56G-1,8G-2,38G-2,28G-2,58G-2,74G-2,42G-2,2G-2,4G-2,4G-2,48G-2,44G | 166,14 | 144,98 |
| 1 | | | | | A1JFKK | LU0595601401 | Structured Invest S.A. HVB Opti Select Balance | 1 | 125,29 G | 125,7G-5,37G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G | 127,57 | 121,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A12F5N | LU1128926646 | Structured Invest S.A. HVB Opti Select Balance | 1 | 95,69 G | 95,687G-5,696G-5,718G-5,718G-5,726G-5,745G-5,75G-5,763G-5,812G-5,998G-5,999G-5,983G-5,986G-5,99G-5,995G | 97,31 | 92,87 |
| 7 | Euro 0,11 | Euro 0,11 | 28.11.22 | | A2ATC3 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,32 G | 9,323G-9,345G-9,345G-9,345G-9,5-9,53-9,298G-9,298G-9,298G-9,298G-9,298G-9,298G-9,298G-9,298G-9,298G | 10,03 | 9,3 |
| 4 | | | | | 811428 | LU0136171559 | Swisscanto Asset Management International S.A. Swiss.(LU)Equ. - Sustainable | 1 | 259,24 G | 259,37G-9,37G-9,57G-9,68G-9,77G-9,77G-9,86G-60,45G-3,24G-3,06G-2,98G-3,18G-3,46G-3,58G-3,67G | 267,68 | 233,83 |
| 4 | | | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 254,39 G | 254,52G-4,52G-4,72G-4,83G-4,84G-4,92G-5,01G-5,59G-8,17G-8,37G-8,12G-8,14G-8,54G-8,74G-8,74G | 261,99 | 228,91 |
| 4 | sfrs 1,1 | sfrs 0,6 | 19.07.22 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 133,39 G | 133,19G-3,14G-3,07G-3,02G-2,89G-2,93G-2,94G-2,64G-2,72G-2,97G-3G-3,02G-2,99G-3,04G-3,04G | 134,56 | 128,14 |
| 4 | | | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 306,83 G | 307,19G-7,19G-7,29G-7,29G-7,29G-7,13G-7,13G-6,25G-8,01G-8,15G-8,34G-8,11G-8,34G-8,66G-8,65G | 311,6 | 286,55 |
| 2 | Euro 0,2 | Euro 0,45 | 23.05.23 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 58,87 G | 58,87G-8,84G-8,8G-8,81G-8,83G-8,87G-8,87G-8,95G-8,91G-8,93G-9G-9G-9G-9G | 61,09 | 58,28 |
| 4 | | | | | A0MSPX | LU0302976872 | Swisscanto(LU)Eq.-Sus.GI Water | 1 | 269,31 G | 269,68G-9,68G-9,96G-9,96G-9,96G-9,96G-9,96G-0,13G-0,84G-3,45G-3,2G-3,1G-3,84G-4,04G-4,32G-4,45G | 278,98 | 255,68 |
| 4 | Euro 0,4 | Euro 0,3 | 19.07.22 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 142,48 G | 142,58G-2,58G-2,63G-2,65G-2,65G-2,67G-2,69G-2,51G-3,03G-3,11G-3,07G-3,01G-3,16G-3,18G-3,2G | 143,57 | 134,94 |
| 4 | sfrs 0,35 | sfrs 0,25 | 19.07.22 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 202,49 G | 202,77G-2,66G-2,97G-3,05G-3,05G-2,99G-2,82G-2,62G-2,9G-2,91G-2,95G-3,18G-3,24G-3,33G-3,35G | 205,6 | 193 |
| 2 | US\$ 1,45 | US\$ 1,75 | 23.05.23 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 98,77 G | 98,97G-8,87G-8,76G-9,09G-8,98G-8,99G-8,68G-8,13G-7,78G-7,85G-8G-8,01G-8,03G-8,05G-8,08G | 106,68 | 97,23 |
| 4 | | | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 151,04 G | 151,12G-1,12G-1,15G-1,23G-1,54G-1,51G-1,54G-1,16G-1,24G-1,31G-1,12G-1,21G-1,29G-1,29G-1,32G | 152,97 | 144,14 |
| 4 | | | | | A3DB9C | IE000V6NHO66 | Tabula Investment Management Ltd. Tabula-EUR HY B.Pa.Ali.Cli.ETF | 1 | 9,12 G | 9,1146G-9,1462G-9,1438G-9,1612G-9,1738G-9,1736G-9,1694G-9,1702G-9,168G-9,1734G-9,146G-9,146G-9,146G-9,146G | 9,31 | 8,82 |
| 4 | | | | | A2QDG1 | IE00BKK90X67 | Tabula ICAV-US Enh.ETF | 1 | 102,08 G | 101,78G-2,09G-1,97G-1,965G-1,995G-1,99G-2,105G-2,425G-2,52G-2,545G-2,52G-2,525G-2,525G-2,525G | 106,28 | 101,1 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.CI.UE EO | 1 | 8,72 G | 8,695G-8,745G-8,744G-8,7426G-8,756G-8,7534G-8,7542G-8,7588G-8,7572G-8,768G-8,7466G-8,7466G-8,7466G-8,7466G | 8,88 | 8,47 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.GI.IG Cr.C.St.ETF(EO) | 1 | 101,24 G | 101,17G-99,544G-9,942G-101,51G-1,465G-1,485G-1,485G-1,48G-1,53G-1,535G-1,335G-1,335G-1,335G-1,335G | 101,78 | 96,77 |
| 3 | US\$ 0,05 | | 03.08.22 | | 987673 | GB0002769866 | Threadneedle Investment Services Ltd. CT IF(UK)-CT Latin America Fd | 1 | 2,67 G | 2,668G-2,669G-2,667G-2,673G-2,673G-2,672G-2,673G-2,679G-2,7G-2,693G-2,691G-2,698G-2,695G-2,704G-2,696G | 2,73 | 2,26 |
| 3 | Euro 0,01 | | 03.08.22 | | 987661 | GB0002771052 | CT IF(UK)-CT European Fund | 1 | 3,91 G | 3,918G-3,914G-3,924G-3,931G-3,941G-3,94G-3,941G-3,949G-3,956G-3,955G-3,955G-3,952G-3,956G-3,956G-3,959G-3,958G | 4,04 | 3,49 |
| 3 | | | | | 987657 | GB0002770641 | CT IF(UK)-CT Japan Fund | 1 | 0,92 G | 0,923G-0,923G-0,924G-0,926G-0,927G-0,925G-0,926G-0,925G-0,927G-0,926G-0,926G-0,926G-0,928G-0,928G-0,929G-0,928G | 0,98 | 0,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | £ 0,03 | £ 0 | 08.03.23 | | 987643 | GB0001529782 | Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund | 1 | 1,57 G | 1,571G-1,572G-1,577G-1,578G-1,582G-1,584G-1,582G-1,584G-1,583G-1,582G-1,582G-1,583G-1,583G-1,581G-1,58G | 1,62 | 1,44 |
| 3 | Euro 0,01 | Euro 0 | 03.08.22 | | A1H74G | GB00B465TP48 | CT IF(UK)-CT European Bond | 1 | 1,52 G | 1,527G-1,527G-1,527G-1,527G-1,527G-1,527G-1,527G-1,527G-1,52G-1,52G-1,52G-1,52G-1,52G-1,514G-1,514G | 1,57 | 1,49 |
| 5 | | | | | A0MMW3 | GB00B1PRW957 | CT Spec(UK)-CT China Opport. | 1 | 3,14 G | 3,135G-3,142G-3,144G-3,146G-3,146G-3,143G-3,138G-3,128G-3,11G-3,111G-3,112G-3,113G-3,114G-3,113G-3,113G | 4,12 | 3,05 |
| 4 | | | | | A1JJHG | LU0570870567 | Threadneedle Management [Luxembourg] S.A. Thr.L.-Global Small.Companies | 1 | 42,81 G | 43,01G-2,996G-3,062G-3,202G-3,241G-3,24G-3,194G-3,256G-3,385G-3,382G-3,32G-3,43G-3,492G-3,509G-3,509G | 43,71 | 38,28 |
| 4 | | | | | A1JVL0 | LU0757431068 | Threadneedle L-Global Focus | 1 | 90,6 G | 90,452G-0,47G-0,547G-0,783G-0,867G-0,867G-0,682G-0,853G-0,95G-0,927G-0,787G-0,868G-0,943G-0,943G-0,988G | 91,61 | 80,61 |
| 4 | | | | | A2JR84 | LU1864952335 | Threadneedle L-Euro. Sm. Comp. | 1 | 12,53 G | 12,63G-2,63G-2,658G-2,679G-2,708G-2,716G-2,706G-2,73G-2,75G-2,727G-2,73G-2,727G-2,725G-2,725G-2,725G | 13,15 | 11,61 |
| 4 | | | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 42,73 G | 42,857G-2,921G-3,029G-3,094G-3,208G-3,208G-3,205G-3,289G-3,303G-3,311G-3,209G-3,24G-3,253G-3,253G-3,275G | 45,16 | 40,75 |
| 4 | | | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 90,48 G | 90,621G-0,587G-0,741G-0,956G-1,046G-1,02G-0,9G-0,888G-1,025G-0,961G-0,914G-1,078G-1,183G-1,183G-1,188G | 91,7 | 79,9 |
| 4 | | | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 101,36 G | 102,19G-2,2G-2,33G-2,6G-2,69G-2,58G-2,44G-2,56G-2,65G-2,58G-2,55G-2,81G-2,9G-2,57G-2,63G | 102,9 | 92,09 |
| 4 | | | | | 974982 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 85,09 G | 85,331G-5,201G-5,405G-5,562G-5,67G-5,698G-5,602G-5,85G-6,063G-5,97G-6,042G-6,074G-6,099G-6,123G-6,164G | 87,43 | 75,19 |
| 4 | | | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 60,78 G | 60,99G-0,974G-1,062G-1,245G-1,311G-1,241G-1,178G-1,239G-1,33G-1,326G-1,261G-1,438G-1,517G-1,325G-1,345G | 61,63 | 54,08 |
| 4 | | | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 55,35 G | 55,331G-5,291G-5,409G-5,45G-5,492G-5,542G-5,524G-5,608G-5,716G-5,694G-5,69G-5,757G-5,814G-5,814G-5,838G | 56,2 | 48,12 |
| 4 | | | | | A0DN5R | LU0198727850 | Threadneedle L-GI Dyn.R.Return | 1 | 24,97 G | 24,9G-4,9G-4,92G-4,96G-4,98G-4,98G-4,97G-5G-5G-5,01G-5G-5G-5,01G-5G-5,01G | 25,42 | 23,81 |
| 1 | | | | | 921807 | LU0087798301 | UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity | 1 | 2.094,33 G | 2098,02G-104,28G-7,32G-9,73G-13,58G-4,46G-4,46G-20,56G-0,56G-1,61G-12,8G-4,87G-5,63G-5,56G-5,67G | 2.175,15 | 1.988,95 |
| 1 | | | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 181,13 G | 181,24G-1,24G-1,28G-1,65G-1,59G-1,39G-1,19G-0,54G-0,18G-0,21G-0,47G-79,63G-9,63G-9,68G-9,61G | 185,3 | 178,46 |
| 1 | US\$ 1,19 | US\$ 3,81 | 21.04.23 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 95,85 G | 95,91G-5,91G-5,932G-6,125G-6,094G-5,989G-5,885G-5,51G-5,432G-5,349G-5,5G-5,053G-5,053G-5,079G-5,043G | 101,62 | 94,43 |
| 1 | | | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.753,56 G | 1753,56G-8,49G-63,53G-7,76G-74,06G-4,06G-2,69G-5,78G-81,32G-79,25G-9,37G-8,57G-8,45G-8,45G-8,45G | 1.833,47 | 1.635,91 |
| 1 | | | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 400,45 G | 402G-2,47G-3,78G-3,8G-4,34G-4,74G-3,98G-4,65G-5,16G-5G-4,97G-5,26G-5,36G-5,23G-4,8G | 420,28 | 373,68 |
| 10 | | | | | 975165 | DE0009751651 | UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos | 1 | 609,1 G | 610,77G-0,59G-2,41G-1,87G-4,01G-3,7G-3,48G-4,66G-7,15G-7,15G-6,85G-7,15G-7,48G-7,28G-7,49G | 663,74 | 575,5 |
| 6 | | | | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 69,76 G | 69,84G-70G-0,082G-0,08G-0,22G-0,22G-0,26G-0,26G-0,49G-0,42G-0,12G-0,12G-0,16G-0,18G-0,18G | 71,58 | 64,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 848820 | DE0008488206 | UBS Asset Management [Deutschland] GmbH UBS(D)Akt.fds-Special I Dtltd | 1 | 778,83 G | 781,03G-1,25G-2,08G-4G-5,59G-5,61G-5,34G-6,41G-6,63G-7,12G-7G-7,74G-8,15G-8,11G-8,17G | 802,01 | 708,28 |
| 10 | | | | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 270,96 G | 271,65G-0,91G-1,95G-2,27G-2,64G-2,58G-2,49G-2,87G-3,45G-3,31G-3,16G-3,36G-3,46G-3,73G-3,84G | 275,26 | 248,33 |
| 1 | US\$ 0,26 | US\$ 0,14 | 01.02.23 | | A11471 | IE00BMP3HG27 | UBS Fund Management (Ireland) Ltd. UBS-S&P Div.Aris.ESG El.UC.ETF | 1 | 8,53 G | 8,531G-8,579G-8,6G-8,616G-8,598G-8,619G-8,598G-8,611G-8,615G-8,598G-8,585G-8,597G-8,603G-8,603G | 9,05 | 8,13 |
| 1 | £ 0,29 | £ 0,2 | 01.02.23 | | A11477 | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 17,36 G | 17,404G-7,382G-7,412G-7,462G-7,502G-7,512G-7,482G-7,542G-7,532G-7,532G-7,57G-7,574G-7,572G-7,582G | 18,22 | 17,25 |
| 7 | | | | | A1C79N | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 87,42 G | 87,89G-8,35G-8,65G-8,98G-8,68G-8,41G-8,25G-8,55G-8,53G-8,73G-8,44G-8,44G-8,44G | 96,06 | 86,78 |
| 1 | US\$ 0,2 | US\$ 0,21 | 01.02.23 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 25,62 G | 25,675G-5,66G-5,765G-5,83G-5,775G-5,855G-5,765G-5,765G-5,795G-5,76G-5,665G-5,71G-5,73G-5,725G | 26,47 | 24,13 |
| 1 | US\$ 0,24 | US\$ 0,25 | 01.02.23 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 27,81 G | 27,85G-7,95G-8G-8,08G-8,1G-8,085G-8,03G-8,03G-7,985G-8,02G-7,975G-8,015G-8,035G-8,035G | 28,93 | 25,57 |
| 1 | US\$ 0,15 | US\$ 0,17 | 01.02.23 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 36,6 G | 36,705G-6,68G-6,81G-6,89G-6,825G-6,885G-6,74G-6,85G-6,935G-6,93G-6,895G-6,945G-6,97G-6,97G | 36,97 | 30,76 |
| 1 | | | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 24,53 G | 24,665G-4,635G-4,705G-4,72G-4,705G-4,74G-4,715G-4,77G-4,715G-4,68G-4,81G-4,835G-4,855G-4,85G | 25,38 | 23,2 |
| 1 | | | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 25,42 G | 25,395G-5,47G-5,505G-5,535G-5,585G-5,595G-5,58G-5,665G-5,54G-5,505G-5,635G-5,66G-5,685G-5,675G | 26,62 | 23,15 |
| 1 | | | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 31,84 G | 31,825G-1,915G-2,015G-2,04G-1,995G-2,065G-1,99G-2,18G-2,28G-2,27G-2,28G-2,315G-2,34G-2,335G | 32,34 | 26,29 |
| 1 | £ 0,12 | £ 0,11 | 01.02.23 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 16,59 G | 16,68G-6,75G-6,77G-6,81G-6,84G-6,82G-6,84G-6,83G-6,83G | 17,15 | 14,75 |
| 7 | | | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 169,98 G | 169,04G-70,96G-0,96G-1,5G-1G-0,52G-0,4G-0,78G-1,08G-1,22G-0,58G-1,1G-1,34G-1,1G | 197,98 | 167,96 |
| 7 | | | | | A2DQ70 | IE00BYLVLJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 12,88 G | 12,896G-2,894G-2,914G-2,944G-2,912G-2,872G-2,87G-2,934G-2,966G-2,986G-2,984G-3,006G-3,012G-2,998G | 14,29 | 12,54 |
| 1 | US\$ 0,17 | US\$ 0,2 | 01.02.23 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 24,79 G | 24,86G-4,95G-4,93G-4,99G-4,99G-4,96G-4,95G-4,93G-5,01G-5,01G-4,98G-5,025G-5,035G-5,035G | 25,04 | 22,18 |
| 1 | | | | | A2ARF7 | IE00BD4TXS21 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 22,78 G | 22,835G-2,835G-2,865G-2,9G-2,94G-2,93G-2,905G-2,9G-2,92G-2,92G-2,97G-3G-3,015G-3,005G | 23,02 | 20,03 |
| 7 | | | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 147,8 G | 147,28G-7,86G-7,94G-8,06G-7,64G-7,34G-7,44G-8,32G-8,76G-9,02G-9,08G-9,38G-9,56G-9,4G | 174,24 | 145,4 |
| 1 | | | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 21,12 G | 21,095G-1,193G-1,212G-1,241G-1,262G-1,26G-1,269G-1,338G-1,41G-1,391G-1,386G-1,413G-1,427G-1,424G | 21,43 | 18,31 |
| 7 | | | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF | 1 | 136,72 G | 137,3G-8,02G-8G-8,22G-8,28G-8,06G-7,98G-8,04G-8,16G-7,98G-7,46G-7,46G-7,46G-7,46G | 149,6 | 131,06 |
| 1 | US\$ 0,08 | US\$ 0,11 | 01.02.23 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 13,37 G | 13,4G-3,416G-3,4G-3,404G-3,422G-3,422G-3,418G-3,468G-3,486G-3,5G-3,486G-3,512G-3,52G-3,526G | 16,5 | 12,12 |
| 1 | US\$ 0,62 | US\$ 0,46 | 01.02.23 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 67,83 G | 67,928G-8,132G-8,256G-8,33G-8,494G-8,442G-8,396G-8,408G-8,366G-8,496G-8,466G-8,574G-8,616G-8,604G | 68,62 | 61,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,42 | US\$ 0,44 | 01.02.23 | | A1JVB5 | IE00B7K93397 | UBS Fund Management (Ireland) Ltd. UBS(Ir)ETF - S&P 500 U.ETF | 1 | 65,35 G | 65,432G-5,57G-5,69G-5,84G-5,886G-5,844G-5,778G-5,772G-5,904G-5,88G-5,914G-6,02G-6,06G-6,056G | 66,06 | 57,79 |
| 1 | US\$ 0,61 | US\$ 0,64 | 01.02.23 | | A1JVB6 | IE00B77D4428 | UBS(Ir)ETF-MSCI USA U.ETF | 1 | 97,79 G | 98,1G-8,266G-8,426G-8,532G-8,766G-8,688G-8,592G-8,456G-8,75G-8,664G-8,676G-8,812G-8,892G-8,846G | 98,89 | 86,41 |
| 1 | US\$ 0,93 | US\$ 0,99 | 01.02.23 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 85,78 G | 86,08G-6,19G-6,27G-6,5G-6,63G-6,56G-6,38G-6,35G-6,33G-6,24G-6,19G-6,31G-6,46G-6,36G | 90,08 | 80,31 |
| 1 | | | | | A1W5DE | IE00BD4TYG73 | UBS(Ir)ETF-M.USA hd t.EO U.E. | 1 | 34,08 G | 34,149G-4,191G-4,228G-4,268G-4,301G-4,32G-4,323G-4,428G-4,532G-4,49G-4,525G-4,536G-4,557G-4,552G | 34,56 | 29,62 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 122,28 G | 123,26G-2,86G-2,6G-2,54G-2,7G-2,9G-2,92G-2,66G-2,36G-1,94G-1,3G-1,3G-1,32G-1,32G | 126,12 | 106,78 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 116,84 G | 117,96G-7,84G-7,66G-7,76G-7,88G-7,98G-7,82G-7,16G-6,7G-6,36G-5,56G-5,56G-5,62G-5,62G | 122,6 | 103,86 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF | 1 | 13,67 G | 13,676G-3,71G-3,74G-3,772G-3,776G-3,772G-3,75G-3,758G-3,76G-3,776G-3,794G-3,818G-3,824G-3,824G | 13,82 | 12,04 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF | 1 | 11,92 G | 11,918G-1,934G-1,948G-1,968G-1,968G-1,984G-1,974G-2,022G-2,052G-2,056G-2,064G-2,078G-2,084G-2,084G | 12,09 | 10,36 |
| 1 | | | | | A2QNQH | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. | 1 | 13,28 G | 13,222G-3,332G-3,36G-3,388G-3,43G-3,43G-3,43G-3,466G-3,482G-3,482G-3,448G-3,448G-3,458G-3,452G | 13,61 | 11,72 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 14,14 G | 14,176G-4,168G-4,166G-4,228G-4,24G-4,238G-4,226G-4,214G-4,266G-4,262G-4,274G-4,29G-4,298G-4,298G | 14,31 | 12,57 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.GI.Dev.Eq.CTB | 1 | 13,17 G | 13,2G-3,212G-3,216G-3,244G-3,256G-3,248G-3,244G-3,248G-3,286G-3,278G-3,282G-3,302G-3,31G-3,31G | 13,38 | 11,82 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 9,56 G | 9,405G-9,616G-9,623G-9,637G-9,653G-9,641G-9,62G-9,626G-9,605G-9,593G-9,648G-9,65G-9,652G-9,646G | 10,25 | 8,9 |
| 1 | | | | | A2QNQM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 13,27 G | 13,15G-3,27G-3,31G-3,33G-3,36G-3,36G-3,36G-3,398G-3,412G-3,402G-3,436G-3,436G-3,442G-3,44G | 13,66 | 11,93 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 13,22 G | 13,188G-3,274G-3,302G-3,306G-3,32G-3,318G-3,31G-3,322G-3,298G-3,288G-3,35G-3,352G-3,354G-3,346G | 13,4 | 11,9 |
| 1 | | | | | A2QNQP | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 12,63 G | 12,406G-2,598G-2,622G-2,656G-2,67G-2,656G-2,656G-2,642G-2,662G-2,66G-2,646G-2,666G-2,668G-2,658G | 13,44 | 11,4 |
| 1 | | | | | A2QNQQ | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 14,29 G | 14,336G-4,326G-4,35G-4,37G-4,378G-4,36G-4,358G-4,36G-4,35G-4,354G-4,384G-4,406G-4,416G-4,414G | 14,42 | 12,15 |
| 1 | | | | | A2PL58 | IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE | 1 | 16,04 G | 15,902G-6,066G-6,116G-6,148G-6,164G-6,134G-6,14G-6,156G-6,18G-6,188G-6,194G-6,22G-6,23G-6,228G | 16,31 | 13,98 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Ir)ETF-S&P 500 ESG UC.ETF | 1 | 25,22 G | 25,27G-5,27G-5,34G-5,365G-5,385G-5,39G-5,41G-5,455G-5,57G-5,565G-5,525G-5,56G-5,575G-5,57G | 25,58 | 21,68 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Ir)ETF-S&P 500 ESG UC.ETF | 1 | 28,96 G | 29,06G-9,09G-9,13G-9,17G-9,23G-9,205G-9,18G-9,15G-9,245G-9,245G-9,22G-9,27G-9,285G-9,285G | 29,29 | 25,29 |
| 1 | US\$ 0,17 | US\$ 0,19 | 01.02.23 | | A2PEZ8 | IE00BHXMHK04 | UBS(Ir)ETF-S&P 500 ESG UC.ETF | 1 | 27,56 G | 27,645G-7,685G-7,685G-7,8G-7,81G-7,805G-7,78G-7,785G-7,845G-7,84G-7,82G-7,865G-7,875G-7,88G | 27,88 | 24,11 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 129,2 G | 129,7G-9,44G-9,34G-9,44G-9,52G-9,6G-9,44G-8,66G-8,22G-8,06G-7,9G-7,9G-7,9G-7,9G | 135,02 | 123,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS Fund Management (Ireland) Ltd. UBS FdSo-MSCI China A SF U.ETF | 1 | 104,14 G | 104,86G-5,36G-5,5G-5,46G-5,54G-5,38G- 5,22G-5,22G-5,08G-4,94G-4,92G-4,92G- 4,92G | 125,56 | 103,48 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 23,71 G | 23,746G-3,827G-3,777G-3,9G-3,92G-3,934G- 3,911G-3,907G-3,945G-3,937G-3,917G-3,942G- 3,959G-3,955G | 24,02 | 21,1 |
| 1 | US\$ 0,07 | US\$ 0,07 | 01.02.23 | | A2PZBC | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 13,55 G | 13,554G-3,6G-3,628G-3,674G-3,672G-3,662G- 3,666G-3,66G-3,694G-3,696G-3,676G-3,694G- 3,704G-3,704G | 13,7 | 11,56 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 13,93 G | 13,974G-3,992G-4,026G-4,054G-4,066G- 4,048G-4,038G-4,042G-4,074G-4,078G-4,068G- 4,086G-4,098G-4,09G | 14,1 | 11,86 |
| 1 | | | | | A2PZBE | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 14,59 G | 14,672G-4,67G-4,724G-4,74G-4,754G-4,722G- 4,728G-4,796G-4,81G-4,802G-4,75G-4,77G- 4,782G-4,774G | 14,81 | 12,27 |
| 1 | US\$ 0,13 | US\$ 0,09 | 01.02.23 | | A2PZBH | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 15,55 G | 15,564G-5,59G-5,606G-5,676G-5,692G-5,64G- 5,662G-5,676G-5,716G-5,722G-5,708G-5,724G- 5,732G-5,73G | 15,78 | 13,41 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 16,1 G | 15,992G-6,134G-6,178G-6,208G-6,226G- 6,226G-6,206G-6,21G-6,26G-6,254G-6,264G- 6,282G-6,292G-6,29G | 16,33 | 13,94 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 12,15 G | 12,132G-2,19G-2,204G-2,218G-2,232G-2,236G- 2,232G-2,262G-2,334G-2,334G-2,304G-2,32G- 2,328G-2,326G | 12,38 | 10,26 |
| 7 | | | | | A2P2W6 | IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 115,04 G | 115,62G-5,16G-5G-4,94G-5,02G-5,2G-5,26G- 5,02G-4,76G-4,54G-4,18G-4,18G-4,18G-4,18G | 118,56 | 108,1 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 26,93 G | 26,755G-7,08G-7,1G-7,15G-7,205G-7,195G- 7,16G-7,14G-7,17G-7,16G-7,115G-7,155G- 7,175G-7,175G | 27,21 | 24,36 |
| 1 | | | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 18,79 G | 18,87G-8,826G-8,816G-8,842G-8,866G-8,86G- 8,884G-8,916G-8,946G-8,934G-8,964G-8,988G- 8,998G-8,996G | 19,42 | 17,55 |
| 1 | | | | | A2H5CB | IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE | 1 | 13,54 G | 13,56G-3,596G-3,614G-3,63G-3,648G-3,644G- 3,642G-3,688G-3,73G-3,726G-3,7G-3,714G- 3,724G-3,722G | 13,82 | 11,65 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS. | 1 | 12,74 G | 12,782G-2,77G-2,778G-2,806G-2,806G-2,796G- 2,794G-2,78G-2,848G-2,84G-2,862G-2,88G- 2,888G-2,888G | 12,89 | 11,19 |
| 1 | | | | | A3CM9S | IE00BNC0M681 | UBS(Irl)ETF-Eur.ESG Un.LCS. | 1 | 16,94 G | 16,988G-6,978G-7,028G-7,06G-7,098G-7,098G- 7,098G-7,13G-7,154G-7,138G-7,174G-7,174G- 7,182G-7,178G | 17,43 | 15,38 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS. | 1 | 17,14 G | 17,132G-7,132G-7,198G-7,23G-7,278G-7,276G- 7,276G-7,316G-7,328G-7,328G-7,372G-7,372G- 7,38G-7,376G | 17,39 | 14,92 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS. | 1 | 7,39 G | 7,282G-7,408G-7,413G-7,425G-7,433G-7,425G- 7,425G-7,415G-7,432G-7,432G-7,414G-7,418G- 7,424G-7,419G | 7,79 | 6,53 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | 8,21 G | 8,243G-8,247G-8,271G-8,299G-8,308G-8,303G- 8,295G-8,29G-8,281G-8,27G-8,265G-8,277G- 8,282G-8,282G | 8,67 | 7,62 |
| 1 | | | | | A3DE9T | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 14,7 G | 14,652G-4,656G-4,666G-4,666G-4,682G- 4,674G-4,692G-4,698G-4,75G-4,764G-4,786G- 4,802G-4,808G-4,792G | 15,02 | 11,7 |
| 7 | | | | | A3DE9V | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. | 1 | 13,41 G | 13,462G-3,448G-3,45G-3,474G-3,49G-3,474G- 3,466G-3,48G-3,496G-3,488G-3,498G-3,512G- 3,514G-3,506G | 14,82 | 13,07 |
| 7 | | | | | A3EB23 | IE000WJCYGB4 | UBS FdSo-CMCI Comm.Tr.SF U.ETF | 1 | 90,68 G | 91,17G-2,31G-2,49G-2,74G-2,51G-2,2G-2,08G- 2,28G-2,36G-2,58G-2,41G-2,41G-2,41G-2,41G | 96,45 | 90,06 |
| 1 | US\$ 1,35 | US\$ 1,29 | 01.02.23 | | UB42AA | LU0480132876 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI EM UCITS ETF | 1 | 90,34 G | 90,772G-0,94G-0,962G-1,112G-1,208G-1,054G- 1,042G-1,066G-1,14G-0,984G-0,862G-0,864G- 0,908G-0,826G | 97,72 | 86,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DUF2 | LU2484583138 | UBS Fund Management [Luxembourg] S.A. UBS(L)GI Green Bd ESG 1-10 ETF | 1 | 9,08 G | 9,069G-9,078G-9,0912G-9,0984G-9,1056G-9,1002G-9,0944G-9,0802G-9,0686G-9,0778G-9,074G-9,074G-9,074G-9,074G | 9,18 | 8,98 |
| 12 | | | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 361,15 G | 361,74G-1,74G-2,09G-2,9G-3,01G-2,76G-2,4G-1,67G-3,34G-2,54G-3,28G-4,32G-4,5G-4,68G-4,52G | 366,72 | 331,44 |
| 12 | | | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 125,06 G | 125,21G-5,08G-5,28G-5,51G-5,84G-5,82G-5,84G-6,03G-6,07G-6,15G-5,99G-6,18G-6,24G-6,2G-6,28G | 128,13 | 114,49 |
| 4 | Euro 2,93 | Euro 1,75 | 01.06.23 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 42,71 G | 42,71G-2,71G-2,716G-2,716G-2,716G-2,716G-2,716G-2,716G-2,716G-2,716G-2,716G-2,716G-2,716G-2,716G-2,716G-2,716G | 44,52 | 41,07 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 620,16 G | 618,15G-8,9G-9,21G-5,73G-7,4G-7,03G-6,56G-5,61G-8,58G-7,8G-5,11G-4,98G-5,79G-3,85G-3,77G | 670,31 | 588,15 |
| 2 | | | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 527,14 G | 527,66G-7,26G-7,92G-8,35G-9,31G-30,86G-0,86G-1,21G-1,99G-2,27G-2,14G-2,09G-2,36G-2,42G-2,59G | 536,53 | 494,33 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.043,13 G | 1042,8G-5,67G-5,15G-7,1G-6,6G-5,4G-3,62G-0,92G-39,55G-8,57G-9,79G-40,09G-0,37G-0,37G-39,94G | 1.313,1 | 1.003,29 |
| 6 | | | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 472,09 G | 473,35G-5,31G-5,66G-6,1G-6,1G-5,61G-5,11G-2,55G-2,96G-2,9G-4,98G-5,6G-6,37G-6,37G-6,47G | 477,25 | 421,06 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.257,01 G | 1258,17G-9,14G-9,14G-62,48G-2,91G-1,99G-59,78G-7,96G-64,6G-4,23G-4,84G-5,87G-8,24G-7,56G-8,56G | 1.268,56 | 1.120,41 |
| 6 | | | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 417,1 G | 417,83G-9,26G-9,72G-20,61G-1,24G-1,45G-1,46G-2,3G-2,71G-2,2G-3,64G-3,64G-3,9G-3,9G-4,11G | 457,24 | 406,81 |
| 10 | | | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,12 G | 14,13G-4,12G-4,14G-4,15G-4,18G-4,17G-4,18G-4,19G-4,2G-4,2G-4,19G-4,16G-4,15G-4,16G-4,16G | 14,65 | 13,44 |
| 6 | | | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 195,86 G | 195,92G-5,91G-5,85G-5,84G-5,88G-5,93G-5,98G-5,96G-5,97G-5,93G-5,99G-5,78G-5,78G-5,8G-5,9G | 199,42 | 193,16 |
| 2 | Euro 1,16 | Euro 2,92 | 03.04.23 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.627,88 G | 1629,15G-9,15G-30,42G-0,42G-2,92G-2,92G-2,85G-4,97G-4,97G-3,7G-2,75G-3,98G-3,42G-3,42G-3,84G | 1.652,46 | 1.560,28 |
| 2 | | | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.664,05 G | 2666,05G-6,05G-7,26G-8,33G-73,15G-4,49G-3,68G-7,17G-7,17G-8,24G-5,56G-3,71G-4,78G-4,78G-5,58G | 2.696,34 | 2.549,19 |
| 12 | | | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.330,8 G | 1335,1G-4,45G-8,39G-42,43G-7,11G-6,33G-6,94G-8,16G-50,72G-49,11G-7,9G-51,48G-2,44G-1,83G-2,74G | 1.455,17 | 1.269,65 |
| 11 | | | | | 971303 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 818,51 G | 818,42G-8,51G-8,62G-8,71G-8,71G-8,71G-8,51G-8,71G-8,51G-8,71G-8,51G-8,71G-8,51G-8,6G-8,6G | 818,71 | 806,7 |
| 11 | | | | | 971186 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.728,88 G | 1730,29G-1,23G-0,66G-4,33G-3,77G-2,27G-29,45G-3,71G-1,18G-0,71G-1,55G-0,89G-1,83G-2,3G-2,12G | 1.768,26 | 1.677,66 |
| 2 | | | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 3.588,65 G | 3591,18G-86,81G-92,79G-8,76G-603,36G-6,58G-4,28G-9,34G-10,26G-2,1G-7,5G-12,79G-4,62G-4,16G-6G | 3.636,42 | 3.390,67 |
| 4 | | | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 357,43 G | 360,17G-57,16G-4,97G-5,1G-5,09G-5,59G-5,53G-5,68G-5,53G-5,54G-6,1G-5,96G-5,97G-5,97G-5,97G | 375,33 | 348,27 |
| 2 | Euro 1,06 | Euro 2,31 | 03.04.23 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.418,08 G | 1418,07G-8,07G-8,08G-8,08G-8,08G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G | 1.439,7 | 1.377,25 |
| 2 | | | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.225,15 G | 3227,05G-7,05G-9,16G-9,16G-30,5G-3,13G-3,01G-3,52G-6,36G-4,52G-2,85G-28,42G-9,09G-9,2G-9,76G | 3.271,77 | 3.129,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | 971556 | LU0006391097 | UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.079,22 G | 1080,52G-4,11G-5,94G-6,61G-7,45G-9,32G-8,28G-9,86G-91,43G-2G-88,11G-8,66G-9,2G-9,34G-9,48G | 1.115,83 | 999,07 |
| 2 | Euro 5,3 | Euro 3,96 | 03.04.23 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 878,13 G | 878,37G-8,37G-8,1G-8,06G-8,2G-8,42G-8,65G-8,58G-8,62G-8,42G-8,69G-7,94G-7,75G-7,94G-8,29G | 897,83 | 871,33 |
| 2 | | | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.274,72 G | 2275,34G-5,29G-4,6G-4,4G-4,89G-5,49G-6,08G-5,88G-5,98G-5,49G-6,18G-3,73G-3,73G-4,03G-5,12G | 2.315,54 | 2.242,96 |
| 11 | | | | | 972219 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.468,13 G | 1469,43G-73,37G-1,85G-3,9G-4,51G-3,06G-3,18G-2,13G-0,66G-2,27G-1,73G-1,43G-1,92G-2,52G-1,8G | 1.561,28 | 1.436,2 |
| 10 | | | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 26,11 G | 26,13G-6,11G-6,405G-6,19G-6,36G-6,37G-6,39G-6,42G-6,43G-6,43G-6,39G-6,34G-6,36G-6,36G-6,37G | 26,72 | 23,6 |
| 1 | Euro 0,92 | Euro 0,24 | 01.02.23 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 44,75 G | 44,745G-4,74G-4,905G-5,02G-5,185G-5,12G-5,175G-5,285G-5,32G-5,27G-5,27G-5,27G-5,305G-5,285G | 45,32 | 38,47 |
| 1 | £ 1,33 | £ 1,16 | 01.02.23 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 80,45 G | 80,63G-0,79G-1,08G-1,14G-1,4G-1,44G-1,42G-1,42G-1,54G-1,41G-1,35G-1,34G-1,32G-1,32G | 83,26 | 75,63 |
| 2 | Euro 0,06 | Euro 0,19 | 03.04.23 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 108,71 G | 108,81G-8,81G-8,89G-8,97G-9,16G-9,16G-9,12G-9,28G-9,32G-9,27G-9,31G-9,19G-9,23G-9,23G-9,23G | 110,14 | 103,93 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 94,23 G | 94,214G-4,565G-4,595G-4,61G-4,651G-4,64G-4,652G-4,693G-4,93G-4,767G-4,719G-5,057G-5,154G-5,163G-5,163G | 99,3 | 82,44 |
| 12 | | | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 258,58 G | 259,27G-8,99G-9,55G-60,27G-0,19G-0,67G-0,25G-0,27G-0,52G-0,57G-0,6G-0,93G-1,21G-1,35G-1,49G | 261,49 | 234,62 |
| 6 | | | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 116,19 G | 116,19G-6,19G-6,18G-6,17G-6,17G-6,2G-6,22G-6,2G-6,21G-6,21G-6,23G-6,32G-6,32G-6,31G-6,31G | 116,82 | 115,02 |
| 10 | | | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 33,2 G | 33,276G-3,248G-3,276G-3,287G-3,287G-3,316G-3,314G-3,381G-3,503G-3,486G-3,433G-3,48G-3,505G-3,526G-3,539G | 33,6 | 29,72 |
| 6 | | | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 13,82 G | 13,802G-3,773G-3,773G-3,773G-3,773G-3,773G-3,773G-3,773G-3,773G-3,773G-3,773G-3,773G-3,773G-3,773G-3,773G-3,773G | 13,99 | 13,53 |
| 6 | | | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 17 G | 16,966G-6,979G-7G-6,996G-6,981G-6,958G-6,902G-6,872G-6,877G-6,888G-6,888G-6,888G-6,893G-6,893G | 17,47 | 16,5 |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 556,15 G | 561,32G-1,2G-1,78G-3,28G-3,31G-3,17G-0,96G-58,7G-8,25G-8,7G-8,3G-9,1G-61,12G-1,03G-0,9G | 570,74 | 435,55 |
| 4 | | | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 213,2 G | 213,2G-3,2G-3,3G-3,32G-3,43G-3,48G-3,45G-3,46G-3,51G-3,44G-3,44G-3,46G-3,47G-3,47G-3,47G | 215,84 | 202,68 |
| 4 | | | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 306,66 G | 306,86G-6,57G-6,6G-6,6G-6,75G-6,45G-6,17G-6,07G-5,84G-6,1G-6,42G-6,6G-6,7G-6,72G-6,67G | 331,36 | 303,25 |
| 4 | Euro 2,45 | Euro 1,57 | 01.06.23 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | | (ausg) | 116,12 | 108,46 |
| 12 | | | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.036,4 G | 1038,27G-9,12G-40,59G-3,12G-3,06G-2,71G-0,09G-35,51G-4,47G-4,41G-6,25G-40,14G-39,57G-9,84G-8,22G | 1.107,55 | 922,65 |
| 12 | | | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.769,34 G | 2783,98G-62,38G-9,2G-77,22G-8,42G-6,19G-3,16G-0,94G-66,8G-2,38G-4,1G-70,24G-69,48G-0,24G-55,6G | 2.783,98 | 2.356,71 |
| 1 | Euro 3,1 | Euro 0,7 | 01.02.23 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 148,04 G | 148,24G-8,2G-8,72G-8,98G-9,52G-9,32G-9,42G-9,78G-9,86G-9,78G-9,64G-9,64G-9,74G-9,66G | 150,32 | 130,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|--------------------------------|-------|------------------------|------------------------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 2 | US\$ 2 | 01.02.23 | | 794358 | LU0136234654 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS - MSCI USA UCITS ETF | 1 | 387,99 G | 389,09G-90,13G-0,79G-1,76G-2,19G-1,71G-1,44G-1,37G-2,09G-2,08G-1,66G-2,16G-2,48G-2,29G | 392,48 | 343,73 |
| 1 | Yen 65,32 | Yen 58,63 | 01.02.23 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 44,97 G | 44,983G-4,946G-5,029G-4,987G-5,161G-5,095G-4,96G-5,047G-5,146G-5,137G-5,113G-5,175G-5,196G-5,161G | 47,33 | 40,21 |
| 6 10 | | | | | A0J24F A0EQV0 | LU0246274897 LU0218832805 | UBS (Lux) Equity - Russia DL UBS(Lux)Key Sel.-Dynamic AI.DL | 1 1 | 114,23 G | (ausg) 114,42G-4,42G-4,43G-4,67G-4,67G-4,56G-4,33G-4,1G-4,11G-3,94G-4,04G-4,03G-4,04G-4,07G-4,08G | 117,37 | 110,77 |
| 10 | | | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,48 G | 14,507G-4,507G-4,514G-4,542G-4,531G-4,531G-4,502G-4,465G-4,494G-4,496G-4,492G-4,484G-4,484G-4,494G-4,494G | 15,1 | 13,97 |
| 11 | | | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 14,86 G | 14,864G-4,867G-4,867G-4,87G-4,87G-4,871G-4,872G-4,877G-4,92G-4,924G-4,918G-4,904G-4,907G-4,912G-4,912G | 15,07 | 14,44 |
| 11 | | | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 13,34 G | 13,348G-3,348G-3,351G-3,352G-3,352G-3,353G-3,354G-3,358G-3,387G-3,391G-3,386G-3,353G-3,357G-3,358G-3,359G | 13,59 | 13,11 |
| 6 | | | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 57,76 G | 57,952G-7,709G-8,082G-8,141G-8,181G-8,166G-8,13G-8,151G-7,853G-7,877G-7,995G-8,146G-8,254G-8,27G-8,267G | 58,27 | 45,06 |
| 1 | US\$ 0,22 | US\$ 0,31 | 01.02.23 | | A110Q5 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 13,47 G | 13,48G-3,5215G-3,523G-3,545G-3,552G-3,542G-3,5335G-3,53G-3,523G-3,553G-3,497G-3,5005G-3,4995G-3,4995G | 14,1 | 13,27 |
| 1 | | | | | A110Q8 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 16,11 G | 16,108G-6,15G-6,1395G-6,1405G-6,144G-6,1505G-6,159G-6,2145G-6,226G-6,246G-6,192G-6,192G-6,192G-6,192G | 16,79 | 15,63 |
| 1 | US\$ 0,13 | US\$ 0,12 | 01.02.23 | | A110QD | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 11,28 G | 11,332G-1,346G-1,348G-1,366G-1,386G-1,366G-1,36G-1,376G-1,38G-1,368G-1,352G-1,352G-1,356G-1,35G | 12,28 | 10,72 |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 13,78 G | 13,85G-3,882G-3,922G-3,904G-3,908G-3,902G-3,94G-3,94G-3,932G-3,922G-3,874G-3,874G-3,878G-3,868G | 14,88 | 13,08 |
| 1 | Euro 0,03 | Euro 0,07 | 01.02.23 | | A110QF | LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF | 1 | 12,55 G | 12,553G-2,5695G-2,563G-2,566G-2,574G-2,557G-2,579G-2,5855G-2,5755G-2,583G-2,5685G-2,5685G-2,5685G-2,5685G | 12,73 | 12,36 |
| 1 | US\$ 0,11 | US\$ 0,19 | 01.02.23 | | A110QP | LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 12,49 G | 12,483G-2,5475G-2,5535G-2,5615G-2,5635G-2,5585G-2,5405G-2,5195G-2,488G-2,5115G-2,482G-2,482G-2,482G-2,482G | 12,95 | 12,16 |
| 1 | | | | | A110QS | LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 13,77 G | 13,7085G-3,775G-3,7655G-3,7675G-3,767G-3,7685G-3,7725G-3,792G-3,7795G-3,7885G-3,7755G-3,7755G-3,7755G-3,7755G | 13,98 | 13,41 |
| 1 | Euro 1,51 | Euro 0,51 | 01.02.23 | | A0X97P | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 76,5 G | 76,66G-6,67G-6,94G-7,05G-7,24G-7,21G-7,24G-7,39G-7,48G-7,42G-7,33G-7,33G-7,37G-7,35G | 78,48 | 69,82 |
| 1 | Euro 1,26 | Euro 0,27 | 01.02.23 | | A0X97R | LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF | 1 | 40,39 G | 40,445G-0,64G-0,695G-0,8G-0,965G-0,91G-0,99G-1,045G-0,95G-0,89G-0,83G-0,83G-0,86G-0,84G | 41,05 | 36,41 |
| 1 | US\$ 0,83 | US\$ 0,83 | 01.02.23 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF | 1 | 37,83 G | 37,845G-8,1G-8,1G-8,16G-8,19G-8,15G-8,13G-8,17G-8,16G-8,165G-8,05G-8,08G-8,12G-8,115G | 42,83 | 37,12 |
| 1 | kann.\$,53 | kann.\$,62 | 01.02.23 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 35,27 G | 35,36G-5,385G-5,42G-5,555G-5,595G-5,47G-5,505G-5,415G-5,555G-5,53G-5,58G-5,615G-5,67G-5,655G | 36,71 | 32,62 |
| 1 | US\$ 2,3 | US\$ 1,62 | 01.02.23 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 271,36 G | 272,01G-2,24G-2,75G-3,35G-3,71G-3,45G-3,28G-3,33G-3,8G-3,75G-3,74G-4,01G-4,17G-4,11G | 274,17 | 244,02 |
| 1 | US\$ 0,25 | US\$ 0,27 | 01.02.23 | | A2JBPA | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 11,25 G | 11,23G-1,261G-1,3405G-1,3405G-1,3405G-1,3405G-1,3405G-1,217G-1,203G-1,207G-1,19G-1,189G-1,189G-1,189G | 11,34 | 10,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS Fund Management [Luxembourg] S.A. UBSLFS-MSCI EMU Sel.Fct.Mix UE | 1 | 11,95 G | 11,96G-1,98G-2,018G-2,036G-2,072G-2,06G-2,072G-2,092G-2,1G-2,088G-2,094G-2,094G-2,102G-2,096G | 12,14 | 10,57 |
| 1 | Euro 0,02 | Euro 0,08 | 01.02.23 | | A2JLRU | LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF | 1 | 9,95 G | 9,9508G-9,9888G-9,9878G-9,9864G-9,9948G-9,9722G-9,9722G-9,991G-9,9902G-9,9948G-9,9788G-9,9796G-9,977G-9,9796G | 10,16 | 9,75 |
| 1 | Euro 0,52 | Euro 0,54 | 01.02.23 | | A2DUGB | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF | 1 | 14,29 G | 14,2975G-4,3525G-4,343G-4,352G-4,3725G-4,3635G-4,355G-4,345G-4,345G-4,331G-4,2585G-4,2575G-4,255G-4,2585G | 14,88 | 13,96 |
| 1 | Euro 0,78 | Euro 0,82 | 01.02.23 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF | 1 | 17,47 G | 17,5G-7,496G-7,504G-7,558G-7,595G-7,568G-7,576G-7,553G-7,557G-7,563G-7,493G-7,489G-7,4865G-7,4955G | 18,57 | 16,34 |
| 1 | US\$ 0,23 | US\$ 0,26 | 01.02.23 | | A2DUHR | LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 9,47 G | 9,3846G-9,5302G-9,5614G-9,5738G-9,5724G-9,566G-9,552G-9,5308G-9,524G-9,54G-9,4746G-9,4746G-9,4746G-9,4746G | 9,89 | 9,1 |
| 1 | Euro 0,23 | Euro 0,22 | 01.02.23 | | A2DUHW | LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 9,43 G | 9,3302G-9,4526G-9,4634G-9,4636G-9,4656G-9,4656G-9,4672G-9,4824G-9,4862G-9,4976G-9,4626G-9,4626G-9,4626G-9,4626G | 9,76 | 8,9 |
| 1 | | | | | A2DUHX | LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 10,65 G | 10,653G-0,681G-0,6955G-0,6935G-0,6965G-0,6995G-0,7025G-0,721G-0,723G-0,733G-0,6945G-0,6945G-0,6945G-0,6945G | 10,82 | 10,36 |
| 1 | US\$ 0,05 | US\$ 0,08 | 01.02.23 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,52 G | 9,4508G-9,5838G-9,5938G-9,5968G-9,6124G-9,5888G-9,5776G-9,5602G-9,5452G-9,5534G-9,4844G-9,4844G-9,4844G-9,4844G | 10,02 | 9,41 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,1 G | 10,086G-0,129G-0,128G-0,155G-0,142G-0,1375G-0,1235G-0,117G-0,092G-0,1035G-0,0615G-0,0615G-0,0615G-0,0615G | 10,61 | 9,96 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,49 G | 9,4854G-9,4642G-9,4466G-9,4676G-9,4706G-9,472G-9,4616G-9,4708G-9,4754G-9,4756G-9,4682G-9,4682G-9,4682G-9,4682G | 9,76 | 9,35 |
| 1 | Euro 0,24 | Euro 0,06 | 01.02.23 | | A2P93G | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 12,77 G | 12,828G-2,8G-2,822G-2,852G-2,882G-2,906G-2,892G-2,93G-2,96G-2,888G-2,932G-2,932G-2,938G-2,936G | 13,25 | 11,58 |
| 1 | | | | | A2P93H | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 13,33 G | 13,372G-3,37G-3,408G-3,436G-3,494G-3,488G-3,482G-3,528G-3,554G-3,466G-3,502G-3,502G-3,508G-3,504G | 13,87 | 12 |
| 1 | | | | | A2P93L | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 13,12 G | 13,152G-3,152G-2,994G-3,208G-3,232G-3,242G-3,242G-3,268G-3,286G-3,248G-3,294G-3,294G-3,3G-3,296G | 13,61 | 11,87 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE | 1 | 12,35 G | 12,36G-2,42G-2,438G-2,476G-2,494G-2,5G-2,486G-2,512G-2,532G-2,516G-2,528G-2,532G-2,54G-2,524G | 12,98 | 11,48 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 5,15 G | 5,114G-5,193G-5,185G-5,193G-5,189G-5,192G-5,181G-5,187G-5,209G-5,203G-5,239G-5,239G-5,239G-5,239G | 6,6 | 4,81 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 4,5 G | 4,539G-4,5295G-4,5905G-4,6205G-4,6205G-4,6205G-4,6205G-4,6205G-4,6205G-4,6205G-4,6245G-4,6245G-4,6245G-4,6245G | 5,97 | 4,16 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF | 1 | 10,39 G | 10,439G-0,413G-0,407G-0,4185G-0,4245G-0,4165G-0,4125G-0,411G-0,3965G-0,4145G-0,4115G-0,4115G-0,4115G-0,4115G | 10,67 | 10,19 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF | 1 | 10,9 G | 10,95G-0,91G-0,9005G-0,904G-0,912G-0,911G-0,9165G-0,9145G-0,9095G-0,925G-0,925G-0,925G-0,925G-0,925G | 11,28 | 10,67 |
| 1 | | | | | A2PYAK | LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE | 1 | 10,77 G | 10,764G-0,847G-0,8515G-0,8625G-0,8625G-0,8375G-0,8335G-0,8095G-0,79G-0,7905G-0,751G-0,751G-0,751G-0,751G | 11,64 | 10,71 |
| 1 | | | | | A2PGQR | LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF | 1 | 8,35 G | 8,3574G-8,307G-8,3634G-8,3772G-8,3856G-8,3824G-8,3742G-8,3698G-8,3592G-8,3708G-8,3536G-8,3536G-8,3536G-8,3536G | 8,84 | 8,31 |
| 1 | | | | | A2PGRF | LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 10,37 G | 10,3565G-0,362G-0,359G-0,373G-0,371G-0,3735G-0,3815G-0,4035G-0,4155G-0,421G-0,413G-0,414G-0,414G-0,414G | 10,65 | 10,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,33 | Euro 0,08 | 01.02.23 | | A2PGD1 | LU1971906802 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 14,99 G | 15,012G-5,03G-5,092G-5,126G-5,178G-5,166G-5,176G-5,204G-5,216G-5,194G-5,184G-5,18G-5,19G-5,186G | 15,22 | 12,98 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 11,26 G | 11,126G-1,281G-1,333G-1,3415G-1,3295G-1,3405G-1,3395G-1,3115G-1,263G-1,305G-1,2855G-1,2855G-1,2855G-1,2855G | 11,61 | 10,97 |
| 1 | US\$ 0,1 | US\$ 0,09 | 01.02.23 | | A2PESQ | LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. | 1 | 7,76 G | 7,768G-7,899G-7,887G-7,897G-7,91G-7,892G-7,896G-7,898G-7,925G-7,904G-7,851G-7,85G-7,846G-7,841G | 9,85 | 7,55 |
| 1 | Euro 0,41 | Euro 0,02 | 01.02.23 | | A14XG5 | LU1215451524 | UBSLFS-Fact.MSCI EMU Qual.UETF | 1 | 24,85 G | 24,89G-4,89G-4,975G-5G-5,08G-5,075G-5,08G-5,15G-5,185G-5,22G-5,205G-5,205G-5,215G-5,21G | 25,46 | 21,51 |
| 1 | Euro 0,62 | Euro 0,05 | 01.02.23 | | A14XG8 | LU1215452928 | UBSLFS-Fct.MSCI EMU Pr.VI.UETF | 1 | 18,62 G | 18,64G-8,718G-8,73G-8,794G-8,858G-8,828G-8,85G-8,882G-8,858G-8,834G-8,838G-8,838G-8,85G-8,842G | 18,88 | 16,72 |
| 1 | Euro 0,29 | Euro 0,06 | 01.02.23 | | A14XHB | LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF | 1 | 15,28 G | 15,262G-5,336G-5,35G-5,43G-5,472G-5,418G-5,47G-5,492G-5,444G-5,414G-5,462G-5,462G-5,468G-5,464G | 15,87 | 13,97 |
| 1 | | | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 17,91 G | 17,852G-7,972G-8,01G-8,012G-8,002G-8,022G-8,036G-8,038G-8,058G-8,088G-8,066G-8,06G-8,064G-8,052G | 18,29 | 14,48 |
| 1 | Yen 27,33 | Yen 22,89 | 01.02.23 | | A14UX8 | LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 20,78 G | 20,82G-0,84G-0,87G-0,905G-0,925G-0,91G-0,885G-0,865G-0,89G-0,905G-0,91G-0,92G-0,935G-0,915G | 21,98 | 19,13 |
| 1 | Euro 0,09 | Euro 0,08 | 01.02.23 | | A14YUN | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 22,22 G | 22,325G-2,315G-2,34G-2,335G-2,385G-2,38G-2,4G-2,47G-2,535G-2,54G-2,535G-2,56G-2,575G-2,57G | 22,58 | 18,72 |
| 1 | | | | | A14YV6 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 13,9 G | 13,896G-4,0135G-3,996G-4,005G-4,0175G-4,019G-4,029G-4,078G-4,0765G-4,1075G-3,9875G-3,9875G-3,9875G-3,9875G | 14,58 | 13,44 |
| 1 | | | | | A14ME3 | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 14,64 G | 14,66G-4,7G-4,722G-4,734G-4,754G-4,76G-4,76G-4,796G-4,798G-4,78G-4,704G-4,7G-4,7G-4,702G | 15,65 | 14,07 |
| 1 | | | | | A14MFB | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 21,4 G | 21,31G-1,385G-1,425G-1,42G-1,445G-1,435G-1,46G-1,475G-1,535G-1,565G-1,51G-1,505G-1,51G-1,495G | 21,69 | 16,75 |
| 1 | US\$ 0,26 | US\$ 0,28 | 01.02.23 | | A1439E | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 7,97 G | 7,948G-7,9764G-7,9844G-7,9944G-8,0024G-8,0044G-7,9984G-7,9844G-7,986G-7,9904G-7,9844G-7,9844G-7,9844G | 8,35 | 7,57 |
| 1 | | | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 10,17 G | 10,156G-0,202G-0,212G-0,213G-0,1935G-0,193G-0,1955G-0,2035G-0,2195G-0,2365G-0,2325G-0,2325G-0,2325G-0,2325G | 10,48 | 9,59 |
| 6 | | | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR | 1 | 161,55 G | 161,89G-1,87G-2,29G-2,58G-2,71G-2,84G-2,73G-3,12G-3,56G-3,34G-3,48G-3,54G-3,63G-3,63G-3,7G | 165,87 | 152,51 |
| 1 | | sfrs 0,01 | 01.02.23 | | A1H9GF | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE | 1 | 11,34 G | 11,1765G-1,408G-1,405G-1,4305G-1,401G-1,4075G-1,396G-1,4G-1,409G-1,417G-1,3525G-1,3525G-1,3525G-1,3525G | 11,53 | 10,81 |
| 1 | sfrs 0,01 | sfrs 0,02 | 01.02.23 | | A1H9GG | LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE | 1 | 13,12 G | 13,1355G-3,2005G-3,2005G-3,2005G-3,2005G-3,2005G-3,2005G-3,103G-3,1G-3,135G-3,1335G-3,1405G-3,143G-3,1335G | 13,34 | 12,23 |
| 6 | | | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD | 1 | 187,57 G | 187,99G-8,04G-8,22G-8,09G-8,11G-8,21G-7,81G-7,69G-7,71G-7,74G-7,92G-7,98G-7,98G-8,14G-8,2G | 190,86 | 173,84 |
| 1 | Euro 2,54 | Euro 0,55 | 01.02.23 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 114,26 G | 114,18G-4,68G-5,16G-5,22G-5,46G-5,48G-5,6G-5,92G-5,76G-5,76G-5,8G-5,78G-5,88G-5,82G | 120,9 | 106,24 |
| 1 | US\$ 0,95 | US\$ 0,61 | 01.02.23 | | A1JA1R | LU0629459743 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF | 1 | 122,68 G | 122,98G-2,94G-3,18G-3,4-3,46G-3,58G-3,46G-3,4-3,32G-3,44G-3,76G-3,76G-3,8G-3,9G-3,96G-3,96G | 124,24 | 106,84 |
| 1 | US\$ 0,69 | US\$ 0,72 | 01.02.23 | | A1JA1S | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 166,74 G | 167,2G-7,34G-7,66G-8,08G-8,2G-8,02G-7,88G-7,92G-8,26G-8,28G-8,04G-8,3G-8,4G-8,4G | 168,4 | 142,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,18 | Euro 0,4 | 01.02.23 | | A1JA1T | LU0629460675 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 108,68 G | 108,7G-8,68G-9,12G-9,28G-9,62G-9,52G-9,58G-9,84G-10,02G-0G-9,96G-9,96G-10,02G-0G | 111,18 | 99,19 |
| 1 | US\$ 0,72 | US\$ 0,64 | 01.02.23 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 66,73 G | 66,95G-6,91G-6,99G-7,13G-7,22G-7,13G-7,13G-7,05G-7,18G-7,17G-7,13G-7,12G-7,16G-7,1G | 70,17 | 62,22 |
| 6 | | | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 95,7 G | 95,7G-5,7G-5,702G-5,522G-5,522G-5,522G-5,522G-5,522G-5,522G-5,522G | 96,59 | 94,36 |
| 1 | US\$ 0,08 | US\$ 0,21 | 01.02.23 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF | 1 | 22,2 G | 22,216G-2,201G-2,216G-2,235G-2,235G-2,209G-2,19G-2,132G-2,09G-2,106G-2,101G-2,107G-2,106G-2,106G | 23,11 | 21,84 |
| 1 | US\$ 0,29 | US\$ 0,5 | 01.02.23 | | A1JRDC | LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF | 1 | 35,02 G | 35,037G-5,068G-5,008G-5,052G-5,066G-5,054G-5,025G-5,002G-4,928G-4,983G-4,948G-4,948G-4,955G-4,965G | 37,16 | 34,63 |
| 1 | Euro 0,35 | Euro 0,77 | 01.02.23 | | A1JRDL | LU0721553864 | UBS(L)FS-BBG Eur.A.Lq.Crp UETF | 1 | 90,98 G | 90,976G-1,108G-1,074G-1,136G-1,16G-1,256G-1,132G-1,174G-1,122G-1,1G-1,264G-1,264G-1,264G-1,264G | 94,15 | 88,91 |
| 6 | | | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 263,75 G | 264,07G-4,07G-4,42G-4,42G-4,65G-4,85G-4,88G-4,84G-5,08G-5,25G-5,14G-5,09G-5,19G-5,18G-6,53G | 272,28 | 244,43 |
| 1 | | | | | A1W294 | LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 12,87 G | 12,72G-2,892G-2,866G-2,944G-2,994G-2,974G-2,97G-3,008G-2,992G-2,968G-2,978G-2,976G-2,984G-2,98G | 13,01 | 11,42 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF | 1 | 24 G | 24,065G-4,075G-4,125G-4,175G-4,2G-4,175G-4,155G-4,19-4,175G-4,235G-4,235G-4,23G-4,255G-4,27G-4,26G | 24,35 | 20,83 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 9,46 G | 9,495G-9,515G-9,531G-9,555G-9,557G-9,553G-9,545G-9,544G-9,56G-9,542G-9,517G-9,527G-9,535G-9,533G | 9,94 | 8,83 |
| 1 | | | | | A1W3AB | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 31,81 G | 31,96G-2,08G-2,13G-2,21G-2,21G-2,22G-2,24G-2,26G-2,23G | 32,97 | 27,13 |
| 1 | Euro 0,02 | Euro 0,02 | 01.02.23 | | A1W40U | LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF | 1 | 11,31 G | 11,32G-1,342G-1,3335G-1,3375G-1,3495G-1,3455G-1,348G-1,3475G-1,3455G-1,352G-1,325G-1,325G-1,325G-1,325G | 11,53 | 11,01 |
| 1 | | | | | A2DQDG | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 13,72 G | 13,634G-3,746G-3,786G-3,8G-3,834G-3,826G-3,834G-3,87G-3,88G-3,864G-3,884G-3,884G-3,89G-3,888G | 14,07 | 12,49 |
| 1 | US\$ 0,59 | US\$ 0,43 | 01.02.23 | | A2APA5 | LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF | 1 | 10,66 G | 10,604G-0,656G-0,658G-0,687G-0,7015G-0,664G-0,678G-0,7085G-0,697G-0,7445G-0,697G-0,7G-0,6995G-0,6995G | 11,63 | 10,49 |
| 1 | Euro 0,04 | Euro 0,09 | 01.02.23 | | A2AQ6D | LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 12,4 G | 12,397G-2,4005G-2,4075G-2,4065G-2,427G-2,427G-2,429G-2,4305G-2,429G-2,4415G-2,4335G-2,4335G-2,4335G-2,4335G | 12,73 | 12,12 |
| 1 | | | | | A2AQ6E | LU1484799843 | UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 13,09 G | 13,093G-3,1085G-3,1065G-3,0895G-3,121G-3,1235G-3,127G-3,1275G-3,107G-3,143G-3,1245G-3,1245G-3,1245G-3,1245G | 13,42 | 12,75 |
| 1 | | | | | A3D46D | IE000JQ2IJD3 | UBS-S&P USA Div.Ari.ESG EI.ETF | 1 | 3,56 G | 3,5815G-3,6085G-3,613G-3,609G-3,606G-3,606G-3,5935G-3,592G | 3,61 | 3,53 |
| 1 | | | | | A3C84J | LU2408468291 | UBSLFS-BB M.U.S.L.Cp1-5Y S.UETF | 1 | 9,77 G | 9,7504G-9,7722G-9,7708G-9,77G-9,7694G-9,7718G-9,7738G-9,7922G-9,762G-9,7924G-9,755G-9,7642G-9,7654G-9,763G | 9,94 | 9,57 |
| 11 | Euro 1,37 | Euro 2,85 | 11.01.23 | | 972958 | CH0000967031 | UBS Fund Management [Switzerland] AG UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 437,06 G | 437,7G-7,59G-8G-8,03G-8,08G-8,29G-8,38G-8,95G-42,5G-2,91G-2,51G-2,9G-3,66G-3,6G-3,97G | 479,72 | 427,37 |
| 7 | sfrs 4,43 | sfrs 2,54 | 09.03.23 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 117,12 G | 117,62G-8,06G-8,1G-8,28G-8,26G-8,18G-8,32G-8,54G-9,74-8,84G | 123 | 106,58 |
| 4 | Euro 0,2 | Euro 1,14 | 11.05.23 | | A2JDXZ | LU1772413420 | Union Investment Luxembourg S.A. UnilIndustrie 4.0 | 1 | 68,92 G | 69,423G-9,306G-9,283G-9,296G-9,27G-9,363G-9,307G-9,236G-9,624G-9,657G-9,375G-9,442G-9,455G-9,486G-9,518G | 70,82 | 63,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 3,83 | Euro 3,7 | 11.05.23 | | A2DMRE | LU1570401114 | Union Investment Luxembourg S.A. UniGlobal Dividende | 1 | 120,14 G | 120,4G-0,44G-0,48G-0,71G-0,62G-0,62G-0,45G-0,3G-0,3G-0,37G-0,43G-0,47G-0,52G-0,57G-0,57G | 129,1 | 117,33 |
| 10 | Euro 1,2 | Euro 1,2 | 10.11.22 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 149,31 G | 148,09G-9,43G-9,53G-9,74G-9,91G-9,91G-9,84G-9,33G-9,58G-9,5G-8,7G-8,83G-9,09G-50,73G-0,81G | 151,77 | 133,27 |
| 4 | Euro 1,9 | Euro 2,64 | 11.05.23 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 147,28 G | 147,78G-7,78G-7,8G-7,72G-7,85G-7,71G-7,65G-7,8G-7,88G-7,89G-7,63G-7,7G-7,83G-7,45G-7,4G | 157,68 | 142,3 |
| 4 | Euro 1,81 | Euro 1,79 | 11.05.23 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 57,1 G | 57,211G-7,243G-7,391G-7,498G-7,637G-7,632G-7,632G-7,742G-7,74G-7,714G-7,608G-7,637G-7,637G-7,637G-7,661G | 60,75 | 56 |
| 10 | Euro31,36 | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | | (ausg) | 1.005,19 | 955,91 |
| 10 | | | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 983,26 G | 984,06G-4,59G-4,27G-6,3G-5,45G-5,24G-3,58G-79,47G-8,88G-8,08G-8,56G-8,72G-8,72G-8,99G-8,88G | | |
| 10 | Euro 1,07 | Euro 0,96 | 10.11.22 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | | (ausg) | | |
| 10 | Euro 1,4 | Euro 0,92 | 10.11.22 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 129,27 G | 129,68G-9,2G-9,14G-9,35G-9,57G-9,35G-9,18G-9,42G-9,54G-9,41G-9,85G-9,81G-9,93G-9,92G-9,85G | 143,91 | 124,65 |
| 10 | Euro 0,03 | Euro 0,3 | 10.11.22 | | 926156 | LU0103246616 | UniMarktführer | 1 | 72,94 G | 73,073G-3,069G-3,133G-3,274G-3,213G-3,207G-3,161G-3,287G-3,447G-3,394G-3,44G-3,548G-3,548G-3,579G | 74,83 | 67,26 |
| 10 | Euro 0,21 | Euro 0,09 | 10.11.22 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 34,11 G | 34,12G-4,12G-4,12G-4,13G-4,13G-4,13G-4,13G-4,13G-4,14G-4,14G-4,08G-4,08G-4,09G-4,09G-4,09G | 34,4 | 33,84 |
| 10 | Euro 0,1 | Euro 0,05 | 10.11.22 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 34,61 G | 34,62G-4,62G-4,62G-4,62G-4,63G-4,63G-4,63G-4,63G-4,64G-4,64G-4,58G-4,58G-4,59G-4,59G-4,59G | 34,87 | 34,37 |
| 10 | Euro 0,69 | Euro 0,52 | 10.11.22 | | 502347 | LU0115904467 | UniEM Global A | 1 | 81,32 G | 81,45G-1,827G-1,856G-1,909G-2,01G-1,846G-1,862G-1,837G-1,877G-1,847G-1,325G-1,348G-1,397G-1,426G-1,421G | 88,17 | 77,19 |
| 10 | Euro 1,35 | Euro 1 | 10.11.22 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 36,41 G | 36,369G-6,406G-6,406G-6,207G-6,207G-6,207G-6,207G-6,207G-6,207G-6,207G-6,207G-6,207G-6,207G-6,207G-6,207G-6,207G | 37,24 | 35,41 |
| 10 | Euro 1,26 | Euro 1,43 | 10.11.22 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 60,94 G | 60,99G-0,94G-1,02G-1,12G-1,24G-1,26G-1,23G-1,32G-1,37G-1,36G-1,4G-1,4G-1,46G-1,45G-1,48G | 63,18 | 57,1 |
| 10 | Euro 1,12 | Euro 1,24 | 10.11.22 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 61,52 G | 61,625G-1,553G-1,67G-1,878G-2,063G-2,063G-2,099G-2,194G-2,19G-2,102G-2,232G-2,232G-2,268G-2,268G-2,299G | 63,82 | 57,65 |
| 10 | Euro 0,31 | Euro 1,05 | 10.11.22 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 143,78 G | 144,08G-4,06G-4,23G-4,4G-4,68G-4,65G-4,6G-4,69G-4,98G-5,05G-4,94G-5,1G-5,25G-5,21G-5,25G | 153 | 135,95 |
| 10 | Euro 0,25 | Euro 0,64 | 10.11.22 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 141,56 G | 141,76G-1,7G-1,86G-2,07G-2,28G-2,28G-2,25G-2,32G-2,46G-2,52G-2,46G-2,57G-2,78G-2,78G-2,77G | 150,49 | 133,81 |
| 10 | Euro 0,03 | Euro 0,45 | 10.11.22 | | 926155 | LU0103244595 | UniMarktführer | 1 | 73,11 G | 73,296G-3,283G-3,348G-3,464G-3,429G-3,429G-3,389G-3,502G-3,616G-3,663G-3,61G-3,664G-3,692G-3,796G-3,772G | 74,78 | 67,39 |
| 10 | Euro 0,17 | Euro 0,23 | 10.11.22 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 44,93 G | 44,92G-4,92G-4,9G-4,88G-4,89G-4,93G-4,92G-4,94G-4,92G-4,95G-4,94G-4,94G-4,92G-4,94G-4,93G | 45,79 | 44,18 |
| 10 | Euro 0,41 | Euro 0,51 | 10.11.22 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 21,14 G | 21,13G-1,13G-1,14G-1,14G-1,15G-1,15G-1,15G-1,15G-1,17G-1,16G-1,16G-1,15G-1,15G-1,15G-1,15G | 21,31 | 20,74 |
| 10 | Euro 1,3 | Euro 1,92 | 10.11.22 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 153,97 G | 154,13G-4,31G-4,32G-4,38G-4,4G-4,43G-4,47G-4,7G-5,21G-5,1G-5,6G-5,59G-5,85G-5,85G-5,93G | 164,07 | 149,81 |
| 10 | Euro 0,3 | Euro 0,3 | 10.11.22 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 162,4 G | 162,49G-2,61G-3,07G-3,21G-3,32G-3,54G-3,48G-3,49G-4G-3,82G-4,6G-4,88G-4,94G-5,05G-5,15G | 169,97 | 154,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,8 | Euro 0,3 | 10.11.22 | | 921559 | LU0101441672 | Union Investment Luxembourg S.A. UniSector: HighTech | 1 | 183,08 G | 183,73G-3,73G-4,07G-4,19G-4,19G-4,19G-4,3G-5,29G-6,36G-6,38G-6,56G-6,96G-7,2G-7,12G-7,33G | 193,13 | 139,15 |
| 10 | Euro 1,3 | Euro 0,4 | 10.11.22 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 131,17 G | 131,55G-1,66G-1,59G-1,89G-1,99G-1,81G-1,75G-1,88G-1,95G-1,87G-1,71G-1,78G-1,75G-1,83G-1,73G | 146,43 | 125,35 |
| 10 | Euro 1,62 | Euro 3,22 | 10.11.22 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 487,22 G | 487,17G-8,02G-8,02G-8,02G-8,02G-8,04G-8,06G-8,06G-7,94G-8,06G-7,26G-7,26G-7,26G-7,26G | 488,06 | 479,4 |
| 10 | Euro 7,15 | Euro11,46 | 10.11.22 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.540,85 G | 1541,33G-2,15G-2,26G-4,09G-4,37G-2,86G-0,35G-35,12G-2,99G-2,57G-3,32G-3,57G-3,57G-3,99G-3,82G | 1.667,13 | 1.475,67 |
| 10 | Euro 0,4 | Euro 0,34 | 10.11.22 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 39,55 G | 39,474G-9,553G-9,553G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G | 40,22 | 38,38 |
| 4 | | | | | 971267 | LU0037079034 | UniAsia | 1 | 76,07 G | 76,234G-6,343G-6,323G-6,336G-6,356G-6,324G-6,288G-6,311G-6,362G-6,353G-6,332G-6,424G-6,424G-6,454G-6,452G | 82,14 | 72,64 |
| 10 | Euro 0,18 | Euro 0,05 | 10.11.22 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 59,87 G | 59,931G-9,931G-9,918G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G | 60,16 | 59,33 |
| 4 | Euro14,8 | Euro43,11 | 11.05.23 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.576,74 G | 2582,35G-2,64G-8,9G-92,62G-8,92G-600,27G-598,07G-602,47G-6,87G-3,83G-5,24G-5,24G-6,94G-6,94G-8,35G | 2.644,51 | 2.400,29 |
| 10 | Euro 1,99 | Euro 2,27 | 10.11.22 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 85,63 G | 85,623G-5,832G-5,848G-5,055G-5,07G-5,031G-4,875G-4,633G-4,432G-4,424G-4,536G-4,439G-4,439G-4,517G-4,501G | 87,63 | 83,91 |
| 10 | Euro 0,12 | Euro 0,12 | 10.11.22 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 63,41 G | 63,456G-3,456G-3,456G-3,456G-3,138G-3,018G-3,018G-3,018G-3,018G-3,018G-3,018G-3,018G-3,018G-3,018G-3,018G-3,018G-3,018G-3,018G-3,018G-3,018G-3,018G | 63,74 | 60,13 |
| 10 | Euro 0,18 | Euro 0,16 | 10.11.22 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 62,38 G | 62,429G-2,429G-2,429G-2,43G-2,116G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G | 62,7 | 59,07 |
| 4 | Euro 1,84 | Euro 1,82 | 11.05.23 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 57,91 G | 57,96G-7,89G-7,98G-8,09G-8,2G-8,23G-8,2G-8,31G-8,33G-8,32G-8,23G-8,31G-8,31G-8,33G-8,33G | 61,57 | 57,01 |
| 10 | Euro 0,37 | Euro 0,57 | 10.11.22 | | 989797 | LU0096427496 | UniNachhaltig Aktien Europa | 1 | 53,41 G | 53,48G-3,42G-3,544G-3,64G-3,77G-3,75G-3,77G-3,86G-3,9G-3,9G-3,71G-3,77G-3,78G-3,78G-3,81G | 55,47 | 50,4 |
| 10 | Euro 0,04 | Euro 0,04 | 10.11.22 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 79,7 G | 79,782G-9,87G-80,1G-0,13G-0,222G-0,302G-0,206G-0,438G-0,582G-0,586G-0,373G-0,396G-0,43G-0,43G-0,459G | 81,9 | 72,16 |
| 10 | Euro 0,03 | Euro 0,03 | 10.11.22 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 62,78 G | 62,898G-2,881G-2,951G-2,85G-2,914G-2,908G-2,916G-3,075G-3,216G-3,22G-3,17G-3,302G-3,385G-3,419G-3,392G | 63,42 | 51,5 |
| 10 | Euro 0,04 | Euro 0,04 | 10.11.22 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 99,98 G | 100,17G-0,16G-0,26G-0,09G-0,24G-0,23G-0,2G-0,45G-0,77G-0,68G-0,61G-0,75G-0,95G-0,91G-0,98G | 100,98 | 81,95 |
| 10 | Euro 0,05 | Euro 0,05 | 10.11.22 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 38,23 G | 38,24G-8,24G-8,24G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G | 38,45 | 37,87 |
| 10 | Euro 0,61 | Euro 0,89 | 10.11.22 | | 988475 | LU0090707612 | UniNachhaltig Aktien Europa | 1 | 63,73 G | 63,67G-3,85G-3,963G-3,988G-4,117G-4,153G-4,122G-4,245G-4,27G-4,25G-4,188G-4,235G-4,266G-4,311G-4,292G | 66 | 59,89 |
| 10 | Euro 0,03 | Euro 0,78 | 10.11.22 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 56,89 G | 56,97G-7,25G-7,311G-7,382G-7,807G-7,853G-7,852G-7,974G-8,032G-7,972G-7,975G-8,036G-8,054G-8,054G-8,085G | 61,62 | 54,63 |
| 10 | Euro 0,06 | Euro 0,06 | 10.11.22 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 131,91 G | 132,1G-2,22G-2,6G-2,62G-2,88G-2,88G-2,86G-3,02G-3,39G-3,36G-3G-3,11G-3,17G-3,22G-3,19G | 135,52 | 119,6 |
| 4 | Euro 0,3 | Euro 1,13 | 11.05.23 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 53,71 G | 53,76G-3,77G-3,83G-3,83G-3,82G-3,84G-3,85G-3,85G-3,98G-3,99G-3,62G-3,62G-3,63G-3,65G-3,66G | 64,83 | 53,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|--------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,99 | Euro 0,95 | 10.11.22 | | A0JLXV | LU0252123129 | Union Investment Luxembourg S.A. UniRenta EmergingMarkets | 1 | 20,49 G | 20,487G-0,487G-0,487G-0,467G-0,467G-0,467G-0,467G-0,467G-0,467G-0,467G-0,467G-0,467G | 20,62 | 19,42 |
| 10 | Euro 0,56 | Euro 0,37 | 10.11.22 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 40,19 G | 40,19G-0,178G-0,178G-0,178G-0,168G-0,168G-0,168G-0,168G-0,184G-0,184G-0,184G-0,184G | 40,2 | 39,02 |
| 10 | Euro 0,29 | Euro 0,54 | 10.11.22 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 95,6 G | 95,601G-5,601G-5,601G-5,601G-5,601G-5,601G-5,601G-5,611G-5,611G-5,611G-5,611G-5,611G-5,611G | 95,97 | 94,23 |
| 10 | | | | | 531410 | DE0005314108 | Union Investment Privatfonds GmbH UniStrategie: Konservativ | 1 | 66,26 G | 66,26G-6,25G-6,29G-6,3G-6,3G-6,33G-6,33G-6,41G-6,45G-6,44G-6,44G-6,4G-6,4G-6,42G-6,41G | 67,24 | 64,79 |
| 10 | | | | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 66,46 G | 66,43G-6,45G-6,54G-6,54G-6,6G-6,6G-6,63G-6,75G-6,84G-6,88G-6,93G-6,92G-6,93G-6,96G-6,96G | 67,56 | 63,4 |
| 10 | | | | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 59,41 G | 59,47G-9,46G-9,49G-9,5G-9,52G-9,53G-9,53G-9,53G-9,89G-9,87G-9,9G-9,91G-9,93G-9,98G-60,01G | 60,47 | 55,77 |
| 10 | | | | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 62,58 G | 62,59G-2,64G-2,69G-2,7G-2,73G-2,76G-2,78G-2,93G-3,11G-3,07G-3,39G-3,38G-3,39G-3,4G-3,42G | 64,37 | 57,81 |
| 4 | Euro 0,41 | Euro 1,24 | 11.05.23 | | 531446 | DE0005314462 | UniRak | 1 | 72,22 G | 72,288G-2,359G-2,424G-2,436G-2,546G-2,643G-2,648G-2,903G-3,102G-3,008G-3,134G-3,104G-3,108G-3,104G-3,104G | 73,53 | 68,47 |
| 4 | Euro 0,05 | Euro 1,75 | 11.05.23 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 99 G | 98,992G-9,016G-9,042G-9,081G-9,636G-9,771G-9,773G-9,763G-9,817G-9,81G-9,81G-9,8G-9,8G-9,8G-9,8G | 104,43 | 96,69 |
| 10 | Euro 2 | Euro 1,5 | 10.11.22 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 200,44 G | 200,95G-2,35G-2,56G-2,45G-2,32G-2,51G-2,38G-2,59G-3,1G-3,29G-1,76G-2,05G-2,19G-2,28G-2,39G | 204,53 | 179,87 |
| 10 | Euro 0,3 | Euro 0,28 | 10.11.22 | | 849102 | DE0008491028 | UniRenta | 1 | 16,52 G | 16,5G-6,518G-6,514G-6,485G-6,495G-6,495G-6,495G-6,523G-6,508G-6,518G-6,47G-6,47G-6,47G-6,47G | 17,37 | 16,42 |
| 10 | Euro 2,8 | Euro 2,8 | 10.11.22 | | 849105 | DE0008491051 | UniGlobal | 1 | 340,38 G | 341,28G-4,65G-5,36G-5,7G-5,46G-4,57G-4,63G-4,93G-3,41G-3,65G-4,26G-4,26G-4,51G | 350 | 309,03 |
| 10 | Euro 0,11 | Euro 0,1 | 10.11.22 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 57,35 G | 57,35G-7,35G-7,3G-7,31G-7,32G-7,35G-7,35G-7,36G-7,35G-7,35G-7,37G-7,35G-7,34G-7,35G-7,36G | 58,14 | 56,38 |
| 10 | | | | | 849108 | DE0008491085 | UniKapital | 1 | 101,36 G | 101,05G-1,32G-1,36G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 104,5 | 100,8 |
| 10 | | | | | 975007 | DE0009750075 | UniNordamerika | 1 | 508,68 G | 510,47G-7,82G-8,83G-9,26G-8,74G-8,91G-8,22G-8,4G-9,17G-9,38G-11,64G-1,98G-3G-3G-3,33G | 513,33 | 440,96 |
| 4 | Euro 0,92 | Euro 3,78 | 11.05.23 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 220,51 G | 221,19G-1,19G-1,64G-2,12G-2,8G-2,68G-2,73G-3,04G-3,32G-3,07G-3,03G-3,14G-3,27G-3,19G-3,33G | 234,99 | 212,45 |
| 10 | | | | | 975012 | DE0009750125 | UniJapan | 1 | 62,47 G | 62,442G-2,792G-2,784G-2,902G-2,881G-2,896G-2,885G-2,844G-2,763G-2,791G-2,778G-2,828G-2,894G-2,908G-2,914G | 66,4 | 57,12 |
| 4 | Euro 0,04 | Euro 0,85 | 11.05.23 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 46,95 G | 46,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G | 47,66 | 46,69 |
| 10 | Euro 0,27 | Euro 0,42 | 10.11.22 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 35,71 G | 35,601G-5,696G-5,709G-5,669G-5,669G-5,669G-5,669G-5,669G-5,669G-5,669G-5,669G-5,669G | 36,84 | 35,51 |
| 10 | Euro 0,05 | Euro 0,5 | 10.11.22 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 79,23 G | 79,475G-9,429G-9,682G-9,829G-80,027G-0,004G-0,022G-0,216G-0,261G-0,151G-0,155G-0,197G-0,243G-0,215G-0,266G | 83,2 | 75,74 |
| 10 | Euro 0,5 | Euro 0,5 | 10.11.22 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 206,19 G | 207,16G-7,11G-7,56G-7,76G-7,68G-8,09G-8,61G-8,43G-8,59G-8,66G-8,94G-8,97G-9,13G | 209,43 | 185,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 975049 | DE0009750497 | Union Investment Privatfonds GmbH UniDeutschland XS | 1 | 163,64 G | 164,01G-4,16G-4,1-4,49G-4,85G-5,31G-5,27G-5,23G-5,49G-5,49G-5,63G-5,51G-5,59G-5,71G-5,71G-5,76G | 167,78 | 144,06 |
| 10 | Euro 0,61 | Euro 1,15 | 10.11.22 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 83,95 G | 84,03G-3,93G-4,16G-4,26G-4,53G-4,53G-4,49G-4,63G-4,67G-5,15G-4,747G-4,869G-4,869G-4,764G-4,809G | 86,96 | 78,79 |
| 10 | Euro 0,02 | Euro 0,02 | 10.11.22 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 43,46 G | 43,51G-3,52G-3,54G-3,55G-3,55G-3,58G-3,58G-3,61G-4,05G-4,04G-4,13G-4,16G-4,21G-4,26G-4,25G | 44,59 | 39,78 |
| 1 | Euro 0,13 | Euro 0,64 | 14.02.23 | | 976685 | DE0009766857 | FVB-Renten Plus Nachhaltig | 1 | 35,47 G | 35,49G-5,49G-5,48G-5,48G-5,49G-5,49G-5,49G-5,46G-5,46G-5,44G-5,32G-5,32G-5,32G-5,32G-5,32G | 36,7 | 34,92 |
| 1 | Euro 0,42 | Euro 0,95 | 14.02.23 | | 976686 | DE0009766865 | FVB-Aktienfonds Nachhaltig | 1 | 55,2 G | 55,484G-5,454G-5,584G-5,594G-5,734G-5,754G-5,714G-5,824G-5,884G-5,884G-5,824G-5,824G-5,824G-5,834G-5,854G | 57,41 | 51,96 |
| 10 | Euro 1 | Euro 0,8 | 10.11.22 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 126,95 G | 127,16G-7,14G-7,27G-7,2G-7,27G-7,33G-7,26G-7,42G-7,72G-7,67G-7,61G-7,71G-7,92G-7,92G-7,99G | 128,65 | 113,35 |
| 10 | Euro 0,03 | Euro 0,6 | 10.11.22 | | 849100 | DE0008491002 | UniFonds | 1 | 53,87 G | 54,027G-4,048G-4,149G-4,284G-4,452G-4,436G-4,481G-4,527G-4,536G-4,533G-4,536G-4,536G-4,552G-4,564G-4,569G | 56,46 | 51,38 |
| 4 | Euro 0,84 | Euro 2,31 | 11.05.23 | | 849104 | DE0008491044 | UniRak | 1 | 135,29 G | 135,4G-5,29G-5,45G-5,67G-5,83G-5,92G-5,88G-6,08G-6,06G-6,15G-5,92G-5,8G-5,92G-5,9G-5,97G | 137,5 | 128,44 |
| 4 | Euro 0,4 | Euro 1,44 | 11.05.23 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 85,15 G | 85,24G-5,14G-5,37G-5,49G-5,68G-5,75G-5,7G-5,84G-5,93G-5,95G-5,79G-5,85G-5,88G-5,88G-5,92G | 87,46 | 79,66 |
| 10 | Euro 0,7 | Euro 0,46 | 10.11.22 | A1C81C | DE000A1C81C0 | | UniRak Konservativ | 1 | 107,28 G | 107,37G-7,7G-7,77G-7,51G-7,53G-7,62G-7,57G-7,61G-7,65G-7,67G-7,21G-7,27G-7,3G-7,29G-7,31G | 109,54 | 103,22 |
| 4 | Euro 1,15 | Euro 1,7 | 15.06.23 | | 980550 | DE0009805507 | Union Investment Real Estate GmbH Unilmmo: Deutschland | 1 | 88,75 G | 88,7G-8,7G-8,725G-8,725-8,4G-8,501G-8,603G-8,604G-8,604G-8,701G-8,701G-8,701G-8,701G-8,701G-8,701G | 91,85 | 84,88 |
| 10 | Euro 1 | Euro 1 | 15.12.22 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 48,9 G | 48,922G-8,925G-8,925G-9,2G-9,201G-9,2G-9,2G-9,3G-9,3G-9,3G-9,3G-9,3G | 50,49 | 47,01 |
| 4 | Euro 0,6 | Euro 0,9 | 15.06.23 | | 980555 | DE0009805556 | Unilmmo: Global | 1 | 44,74 G | 44,701G-4,702G-4,702G-4,352G-4,352G-4,352G-4,352G-4,352G | 46,62 | 40,75 |
| 10 | | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | Universal-Investment Ireland M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 60,4 G | 60,432G-0,436G-0,51G-0,633G-0,644G-0,609G-0,657G-0,648G-0,695G-0,611G-0,475G-0,525G-0,599G-0,623G-0,589G | 62,97 | 54,31 |
| 10 | Euro 0,25 | Euro 0,47 | 18.12.20 | | 989439 | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. | 1 | 116,24 G | 116,552G-6,532G-6,712G-6,912G-7,071G-6,792G-6,732G-6,971G-7,231G-7,171G-7,121G-7,331G-7,471G-7,531G-7,481G | 117,77 | 105,39 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 319,1 G | 319,74G-20,22G-0,91G-1,51G-1,88G-2,97G-2,97G-3,76G-3,76G-3,5G-3,53G-3,67G-3,88G-3,88G-4,06G | 342,51 | 302,21 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 240,16 G | 240,46G-0,16G-0,63G-0,949G-1,469G-1,619G-1,629G-2,089G-2,479G-2,229G-2,779G-2,908G-2,908G-3,008G-2,948G | 245 | 221,11 |
| 10 | Euro 0,3 | Euro 0,51 | 18.12.20 | A0LCBJ | IE00B1F1VT06 | | M.I.I.-Metz.Foc.Japan Sustain. | 1 | 89,74 G | 89,786G-9,817G-9,937G-9,139G-0,199G-0,352G-0,335G-0,289G-0,453G-0,44G-0,421G-0,569G-0,661G-0,671G-0,618G | 95 | 82,84 |
| 8 | | | | | A0MRAA | DE000A0MRAA7 | Universal-Investment-Gesellschaft mbH Grüner Fisher Global UI | 1 | 103,35 G | 103,62G-3,57G-3,76G-3,95G-4,11G-4,15G-4,14G-4,05G-4,44G-4,3G-4,34G-4,5G-4,66G-4,69G-4,67G | 105,04 | 84,61 |
| 7 | | | | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 136,75 G | 136,99G-6,99G-7,14G-7,29G-7,43G-7,41G-7,36G-8,1G-8,26G-8,28G-8,23G-8,34G-8,36G-8,45G-8,49G | 139,86 | 124,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0NEBB | DE000A0NEBB9 | Universal-Investment-Gesellschaft mbH BKP Classic Fonds | 1 | 201,24 G | 201,54G-1,58G-1,84G-2,28G-2,43G-2,54G-2,61G-2,64G-2,84G-3G-2,7G-2,87G-2,98G-2,93G-3,01G | 205,24 | 184,33 |
| 1 | | | | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 169,34 G | 169,68G-9,73G-9,81G-9,9G-70,01G-0,35G-0,35G-0,37G-0,65G-0,65G-1,06G-1,11G-1,22G-1,34G-1,4G | 175,51 | 161,32 |
| 1 | Euro 0,04 | Euro 2,3 | 15.02.23 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 113,14 G | 113,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G | 116,73 | 111,26 |
| 10 | | | | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 160,21 G | 160,28G-0,28G-0,38G-0,44G-0,43G-0,19G-0,19G-0,42G-1,82G-1,85G-1,62G-1,79G-1,94G-2,06G-2,06G | 165,26 | 144,26 |
| 7 | Euro 0,5 | Euro 0,5 | 15.08.22 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 122,13 G | 122,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G | 122,58 | 116,72 |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 133,97 G | 133,36G-3,36G-3,43G-3,47G-3,57G-4,51G-4,44G-4,52G-4,52G-4,65G-4,6G-4,61G-4,69G-4,79G-4,79G | 136,96 | 130,47 |
| 1 | Euro 0,1 | Euro 1,5 | 15.02.23 | | 979076 | DE0009790766 | HP&P Europe Equity | 1 | 81,5 G | 81,595G-1,62G-1,763G-1,788G-2,017G-2,68G-2,648G-2,784G-2,784G-2,848G-2,734G-2,759G-2,822G-2,83G-2,87G | 86,41 | 80,13 |
| 1 | Euro 0,35 | Euro 0,46 | 15.02.23 | | 978187 | DE0009781872 | StarCapital Prem.Bds plus UI | 1 | 57,74 G | 57,73G-7,73G-7,74G-7,73G-7,73G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G | 58,55 | 56,54 |
| 7 | Euro 0,71 | Euro 0,51 | 15.08.22 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 47,88 G | 47,87G-7,86G-7,82G-7,81G-7,86G-7,88G-7,87G-7,87G-7,85G-7,86G-7,93G-7,93G-7,92G-7,93G-7,94G | 48,68 | 46,65 |
| 7 | Euro 0,67 | Euro 0,64 | 15.08.22 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 61,34 G | 61,36G-1,34G-1,35G-1,38G-1,41G-1,38G-1,37G-1,38G-1,41G-1,43G-1,42G-1,41G-1,43G-1,43G-1,44G | 62,08 | 58,42 |
| 7 | Euro 1,25 | Euro 2,14 | 15.08.22 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 84,9 G | 85,085G-5,113G-5,355G-5,474G-5,62G-5,705G-5,634G-5,727G-5,848G-5,736G-5,838G-5,929G-5,956G-5,956G-6,002G | 87,03 | 77,87 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 73,82 G | 74,009G-4,009G-4,098G-4,184G-4,215G-4,011G-4,011G-3,948G-4,091G-4,069G-4,058G-4,083G-4,222G-4,249G-4,261G | 74,89 | 67,05 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 54,67 G | 54,71G-4,71G-4,74G-4,8G-4,87G-4,86G-4,86G-4,89G-4,89G-4,92G-4,89G-4,89G-4,91G-4,91G-4,92G | 55,24 | 53,09 |
| 8 | | | | | 979953 | DE0009799536 | GR Noah | 1 | 22,81 G | 22,29G-2,838G-2,793G-2,838G-2,833G-2,843G-2,818G-2,808G-2,887G-2,872G-2,887G-2,932G-2,986G-3,016G-3,016G | 26,08 | 22 |
| 1 | Euro 0,01 | Euro 0,15 | 15.02.23 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,1 G | 8,1G-8,101G-8,101G-8,101G-8,103G-8,129G-8,129G-8,131G-8,157G-8,157G-8,154G-8,158G-8,161G-8,162G-8,163G | 8,57 | 7,92 |
| 1 | Euro 0,15 | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 45,66 G | 45,68G-5,68G-5,69G-5,69G-5,7G-5,7G-5,74G-5,74G-5,93G-5,96G-5,95G-5,93G-5,98G-5,98G-6G | 46,52 | 42,89 |
| 12 | Euro 0,98 | Euro 1,64 | 16.01.23 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 70,18 G | 70,28G-0,2G-0,33G-0,43G-0,68G-0,86G-0,82G-0,94G-1,03G-1,02G-0,94G-0,96G-1,02G-1,01G-1,05G | 71,05 | 61,92 |
| 12 | | | | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 57,1 G | 57,16G-7,09G-7,21G-7,33G-7,48G-7,42G-7,44G-7,55G-7,55G-7,59G-7,49G-7,6G-7,6G-7,61G-7,62G | 57,62 | 51,13 |
| 1 | | | | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 119,43 G | 119,43G-9,43G-9,43G-9,43G-9,43G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G | 123,55 | 119,43 |
| 10 | | | | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 33,18 G | 33,09G-3,194G-3,164G-3,147G-3,135G-2,54G-2,561G-2,636G-2,672G-2,693G-2,736G-2,771G-2,832G-2,841G-2,85G | 38,03 | 32,06 |
| 12 | Euro 0,3 | Euro 0,79 | 16.01.23 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 42,74 G | 42,79G-2,79G-2,83G-2,87G-2,92G-2,85G-2,84G-2,87G-2,88G-2,9G-2,86G-2,88G-2,9G-2,89G-2,9G | 43,61 | 41,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Euro 3,75 | 24.02.23 | | A0BLTJ | DE000A0BLTJ4 | Universal-Investment-Gesellschaft mbH VM BC Shareconcept Regional | 1 | 200,2 G | 199,56G-9,68G-9,68G-9,81G-200,02G-0,29G-0,29G-0,35G-0,5G-0,56G-0,28G-0,41G-0,48G-1,26G-1,26G | 222,64 | 198,55 |
| 12 | Euro 0,36 | Euro 0,36 | 16.01.23 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 20,93 G | 20,93G-0,93G-0,93G-0,93G-0,93G-0,91G-0,91G-0,91G-0,91G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G | 21,22 | 20,69 |
| 12 | Euro 1,51 | Euro 2,38 | 16.01.23 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 110,88 G | 111,22G-1,22G-1,53G-1,77G-2,04G-2,29G-2,25G-2,37G-2,47G-2,58G-2,52G-2,52G-2,55G-2,58G-2,61G | 113,91 | 99,45 |
| 12 | Euro 0,58 | Euro 0,63 | 16.01.23 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 23,74 G | 23,851G-3,71G-3,69G-3,67G-3,67G-3,53G-3,54G-3,59G-3,58G-3,56G-3,59G-3,59G-3,59G-3,64G-3,64G | 24,86 | 23,36 |
| 12 | Euro 1,7 | Euro 1,44 | 16.01.23 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 61,79 G | 61,87G-1,78G-1,93G-2G-2,12G-2,34G-2,31G-2,4G-2,43G-2,48G-2,37G-2,4G-2,45G-2,5G-2,51G | 63,22 | 57,55 |
| 7 | Euro 0,5 | Euro 0,52 | 16.08.22 | | 847119 | DE0008471194 | WWK-Rent | 1 | 34,01 G | 34,02G-4,01G-4,03G-4,03G-4,06G-3,91G-3,91G-3,91G-3,92G-3,93G-3,93G-3,92G-3,93G-3,93G-3,94G | 34,36 | 33,13 |
| 10 | Euro 1,2 | Euro 1,25 | 15.11.22 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 65,94 G | 65,978G-5,978G-5,994G-6,004G-6,012G-5,904G-5,904G-5,911G-6,143G-6,166G-6,144G-6,126G-6,158G-6,192G-6,199G | 66,77 | 64,32 |
| 10 | Euro 1,3 | Euro 1 | 15.11.22 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 46,54 G | 46,56G-6,56G-6,57G-6,59G-6,68G-6,68G-6,69G-6,73G-6,73G-6,75G-6,72G-6,73G-6,75G-6,75G-6,76G | 46,76 | 43,34 |
| 10 | | | | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 226,55 G | 226,95G-7,25G-7,53G-7,91G-8,13G-9,35G-9,35G-9,92G-30,15G-0,15G-29,93G-30,01G-0,1G-0,09G-0,1G | 249,73 | 214,52 |
| 10 | | | | | 849143 | DE0008491432 | HWG-FONDS | 1 | 516,4 G | 517,04G-6,24G-7,01G-8,16G-9,24G-9,24G-8,74G-9,36G-9,89G-9,74G-9,51G-9,97G-9,97G-9,97G-20,2G | 527,32 | 473,36 |
| 10 | Euro 0,1 | Euro 0,1 | 15.11.22 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 25,19 G | 25,19G-5,18G-5,17G-5,18G-5,19G-5,18G-5,16G-5,15G-5,14G-5,16G-5,15G-5,15G-5,15G-5,15G | 25,52 | 24,42 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.22 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 209,8 G | 210,11G-0,11G-0,22G-0,44G-0,55G-0,99G-0,99G-0,86G-1,17G-1,22G-1,3G-1,3G-1,37G-1,58G-1,57G | 212,51 | 189,93 |
| 10 | Euro 0,85 | Euro 0,7 | 15.11.22 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 36,85 G | 36,83G-6,84G-6,87G-6,87G-6,91G-6,91G-6,91G-6,97G-7,01G-7,01G-7G-6,99G-7,01G-7,01G-7,01G | 37,56 | 35,98 |
| 10 | | | | | 531512 | DE0005315121 | RSI International UI | 1 | 54,57 G | 54,65G-4,635G-4,646G-4,723G-4,796G-4,794G-4,776G-4,86G-4,948G-4,939G-4,941G-4,949G-5,021G-5,028G-5,044G | 55,17 | 49,29 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 147,32 G | 147,44G-7,44G-7,68G-7,68G-7,91G-7,97G-7,99G-8,12G-8,17G-8,17G-8,16G-8,16G-8,22G-8,23G-8,23G | 149,45 | 135,81 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.22 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 59,63 G | 59,738G-9,688G-9,884G-9,96G-60,078G-0,126G-0,131G-0,256G-0,33G-0,257G-0,257G-0,257G-0,291G-0,291G-0,32G | 61,18 | 53,99 |
| 11 | Euro 0,75 | Euro 0,75 | 15.12.22 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 50,52 G | 50,56G-0,56G-0,64G-0,64G-0,73G-0,64G-0,68G-0,8G-0,9G-0,87G-0,87G-0,84G-0,84G-0,84G-0,84G | 51,52 | 48,82 |
| 1 | Euro 0,28 | Euro 0,19 | 15.02.23 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 54,75 G | 54,74G-4,7G-4,68G-4,68G-4,71G-4,72G-4,68G-4,7G-4,7G-4,71G-4,72G-4,74G-4,73G-4,73G-4,73G | 55,66 | 53,85 |
| 1 | Euro 0,81 | Euro 0,82 | 15.02.23 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 60,88 G | 60,97G-0,87G-0,99G-1,07G-1,17G-1,13G-1,1G-1,17G-1,25G-1,24G-1,17G-1,2G-1,24G-1,24G-1,26G | 61,3 | 56,47 |
| 1 | Euro 0,99 | Euro 1,02 | 15.02.23 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 47,43 G | 47,494G-7,472G-7,612G-7,7G-7,859G-7,822G-7,848G-7,942G-7,968G-7,949G-7,921G-7,987G-7,987G-7,987G-8,02G | 48,02 | 41,57 |
| 10 | Euro 1,9 | Euro 1,9 | 15.11.22 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen | 1 | 163,57 G | 163,69G-3,69G-3,74G-3,76G-3,76G-3,79G-3,88G-3,95G-4,51G-4,6G-4,55G-4,49G-4,63G-4,68G-4,7G | 166,63 | 157,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1 | Euro 1,6 | 11.07.23 | | A1H72N | DE000A1H72N5 | Universal-Investment-Gesellschaft mbH LF - ASSETS Defensive Opps | 1 | 87,74 G | 87,74G-7,74G-7,735G-7,735G-7,735G-7,735G-7,725G-7,725G-7,725G-7,725G-7,725G-7,725G-7,725G-7,725G-7,725G | 87,77 | 86,51 |
| 7 | Euro 0,46 | Euro 0,08 | 03.09.20 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds | 1 | | (ausg) | 128,75 | 113,52 |
| 1 | Euro 0,89 | Euro 1,21 | 15.02.23 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 74,09 G | 74,168G-4,072G-4,28G-4,384G-4,635G-5,027G-4,982G-5,115G-5,206G-5,191G-5,115G-5,191G-5,191G-5,236G-5,264G | 75,78 | 67,27 |
| 10 | Euro 2 | Euro 2,15 | 15.11.22 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 179,93 G | 180,45G-0,5G-0,9G-1,37G-1,87G-1,58G-1,58G-1,86G-2,08G-1,89G-2,1G-2,19G-2,29G-2,28G-2,29G | 184,5 | 161,27 |
| 11 | Euro 0,08 | Euro 0,14 | 15.12.21 | | A1JGB0 | DE000A1JGB05 | HanseMercur Strat.chancenreich | 1 | 186,21 G | 186,5G-6,5G-6,73G-6,91G-6,94G-7,03G-7,16G-7,09G-7,39G-7,39G-7,33G-7,49G-7,49G-7,6G-7,64G | 189,33 | 174,74 |
| 11 | Euro 0,08 | Euro 0,31 | 15.12.21 | | A1JGB2 | DE000A1JGB21 | HanseMercur Strateg.ausgewogen | 1 | 154,26 G | 154,36G-4,36G-4,36G-4,48G-4,54G-4,63G-4,58G-4,56G-4,64G-4,71G-4,68G-4,68G-4,71G-4,71G-4,71G | 156 | 146,06 |
| 1 | Euro 2,1 | Euro 1,75 | 15.02.23 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung,Balanc.UI | 1 | 125,79 G | 125,93G-5,93G-6,06G-6,24G-6,34G-6,37G-6,33G-6,36G-6,63G-6,59G-6,56G-6,59G-6,62G-6,63G-6,63G | 128,91 | 120,37 |
| 10 | Euro 1,75 | Euro 1,75 | 15.11.22 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 75,33 G | 75,399G-5,452G-5,658G-5,773G-5,821G-5,91G-5,924G-5,936G-5,936G-5,929G-5,97G-5,98G-5,977G | 79,39 | 73,04 |
| 12 | Euro 0,07 | Euro 0,4 | 16.01.23 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 148,52 G | 148,7G-8,7G-8,81G-8,82G-8,8G-8,89G-8,79G-8,96G-9,97G-50,05G-49,81G-50,01G-0,03G-0,11G-0,2G | 152,6 | 129,25 |
| 2 | Euro 2,2 | Euro 2 | 15.03.23 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 108,55 G | 108,57G-8,56G-8,55G-8,58G-8,6G-8,32G-8,31G-8,32G-8,34G-8,35G-8,35G-8,33G-8,35G-8,35G-8,36G | 111,52 | 107,94 |
| 10 | Euro 0,1 | Euro 0,2 | 15.11.22 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 84,22 G | 84,713G-4,913G-5,115G-5,231G-5,4G-5,392G-5,18G-5,25G-5,266G-5,245G-5,274G-5,192G-5,238G-5,268G-5,278G | 92,58 | 82,71 |
| 12 | | | | | A1W896 | DE000A1W8960 | S4A Pure Equity Germany | 1 | 177,7 G | 178,29G-8,32G-8,81G-9,21G-9,91G-80,12G-0,15G-0,49G-0,69G-0,43G-0,45G-0,45G-0,61G-0,6G-0,67G | 184,15 | 157,44 |
| 1 | Euro 0,07 | Euro 2,68 | 15.02.23 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 147,74 G | 147,86G-8G-8,41G-8,77G-9,07G-9,55G-9,53G-9,71G-9,8G-9,88G-9,67G-9,77G-9,86G-9,83G-9,84G | 160,27 | 146,26 |
| 4 | Euro 2,8 | Euro 2,8 | 15.05.23 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 85,97 G | 86,064G-6,161G-6,218G-6,303G-6,303G-6,367G-6,442G-6,553G-6,553G-6,574G-6,517G-6,52G-6,561G-6,571G-6,612G | 89,95 | 84,19 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 97,57 G | 97,604G-7,576G-7,619G-7,653G-7,672G-7,7G-7,743G-7,83G-7,83G-7,923G-7,863G-7,777G-7,802G-7,853G-7,88G | 101,5 | 96,81 |
| 1 | | Euro 0,38 | 19.12.19 | | A2H7N2 | DE000A2H7N24 | The Digital Leaders Fund | 1 | 148,45 G | 148,54G-8,48G-8,7G-8,87G-9,07G-9,11G-9,42G-9,74G-9,86G-9,53G-9,41G-9,89G-9,95G-9,99G-9,84G | 161,84 | 136,7 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 117,99 G | 118,05G-8,05G-8,11G-8,11G-8,14G-8,17G-8,06G-8,09G-9,23G-9,21G-9,18G-9,26G-9,43G-9,46G-9,46G | 125,37 | 113,13 |
| 11 | | Euro 0,43 | 15.12.21 | | A2P0U9 | DE000A2P0U90 | HanseMercur Str.ausgew.Nachha. | 1 | 108,74 G | 109,27G-9,04G-9,27G-9,32G-9,58G-9,67G-9,77G-9,76G-9,78G-9,77G-9,61G-9,67G-9,71G-9,71G-9,73G | 111,12 | 103,59 |
| 11 | Euro 0,97 | Euro 1,39 | 15.12.22 | | A2PB69 | DE000A2PB697 | HMT Euro Aktien Seasonal | 1 | 103,47 G | 103,46G-3,67G-3,94G-3,97G-4,18G-4,21G-4,29G-4,38G-4,51G-4,39G-4,45G-4,39G-4,37G-4,38G-4,37G | 106,17 | 91,6 |
| 10 | Euro 1,85 | Euro 0,95 | 15.05.23 | | A2PMXF | DE000A2PMXF8 | LF - Green Dividend World | 1 | 54,91 G | 54,959G-4,959G-4,986G-4,986G-4,986G-5,016G-5,056G-5,056G-5,484G-5,422G-5,389G-5,413G-5,507G-5,529G-5,528G | 57,32 | 53,81 |
| 10 | Euro 4 | Euro 3 | 14.12.22 | | A2QCXX | DE000A2QCXX0 | TimmInvest Europa Plus Fonds | 1 | 104,96 G | 105,33G-5,41G-5,63G-5,68G-5,83G-5,8G-5,8G-5,83G-5,96G-5,95G-5,51G-5,6G-5,64G-5,64G-5,68G | 107,67 | 100,16 |
| 1 | | | | | 663659 | DE0006636590 | PSM Growth UI | 1 | | (ausg) | 62,89 | 61,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | 978972 | DE0009789727 | Universal-Investment-Gesellschaft mbH ALL-IN-ONE | 1 | 14,39 G | 14,633G-4,635G-4,647G-4,657G-4,665G-4,665G-4,655G-4,665G-4,672G-4,677G-4,677G-4,675G-4,686G-4,46G-4,46G | 14,93 | 13,92 |
| 1 | | | | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | | (ausg) | 98,32 | 92,26 |
| 12 | | | | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 82,27 G | 82,405G-2,315G-2,422G-2,521G-2,589G-2,26G-2,234G-2,175G-2,316G-2,35G-2,307G-2,367G-2,401G-2,469G-2,486G | 84,85 | 77,96 |
| 1 | Euro 1,75 | Euro 1,81 | 15.02.23 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | | (ausg) | 102,12 | 98,1 |
| 11 | Euro 1,44 | Euro 1,71 | 15.12.22 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 80,36 G | 80,454G-0,443G-0,449G-0,516G-0,652G-0,75G-0,739G-0,75G-0,795G-0,823G-0,801G-0,795G-0,814G-0,814G-0,826G | 82,23 | 76,37 |
| 11 | Euro 3,3 | Euro 3 | 15.12.22 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 108,41 G | 109,62G-9,66G-9,71G-9,71G-9,9G-10,28G-0,26G-9,76G-9,79G-9,82G-9,79G-9,79G-9,82G-9,81G-9,83G | 112,73 | 103,09 |
| 11 | | | | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 173,55 G | 173,34G-4,18G-4,27G-4,46G-4,91G-4,66G-4,64G-5,08G-4,88G-4,69G-4,65G-4,9G-4,89G-5,02G-5,08G | 200,15 | 164,84 |
| 10 | | | | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 141,02 G | 141,02G-1,02G-1,02G-1,02G-1,02G-1,02G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G | 142,45 | 134,48 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 44,6 G | 44,655G-4,715G-4,725G-4,795G-4,855G-4,835G-4,795G-4,865G-4,964G-4,905G-4,955G-4,994G-5,014G-5,074G-5,084G | 48,13 | 44,39 |
| 1 | Euro 1 | Euro 3,62 | 15.02.22 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | | (ausg) | 156,82 | 141,54 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.22 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 73,08 G | 73,06G-3,06G-3,14G-3,172G-3,172G-3,299G-3,299G-3,434G-3,526G-3,526G-3,507G-3,468G-3,482G-3,508G-3,501G | 74,31 | 70,36 |
| 4 | Euro 0,44 | Euro 0,91 | 15.05.23 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 72,63 G | 72,7G-2,74G-2,82G-2,84G-2,91G-3,15G-3,21G-3,45G-3,54G-3,55G-3,5G-3,47G-3,47G-3,47G | 78,78 | 71,27 |
| 8 | Euro 0,7 | Euro 0,59 | 15.09.22 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 144,91 G | 144,97G-5,17G-5,19G-5,19G-5,16G-5,26G-5,27G-5,46G-5,9G-5,71G-5,76G-5,75G-5,84G-6,01G-6,04G | 149,37 | 137 |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 218,88 G | 219,18G-9,18G-9,14G-9,23G-9,38G-9,45G-9,51G-20,02G-0,29G-0,36G-0,31G-0,24G-0,52G-0,52G-0,54G | 224,29 | 199,39 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 90,63 G | 89,993G-90,522G-0,388G-0,341G-0,345G-0,375G-0,474G-1,057G-1,175G-1,333G-1,595G-1,756G-2,023G-2,152G-2,309G | 113,33 | 88,7 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 99,1 G | 99,41G-9,41G-9,406G-9,52G-9,52G-8,982G-9,694G-9,694G-9,751G-9,792G-9,758G-9,774G-9,793G-9,546G-9,562G | 102,37 | 96,59 |
| 11 | | | | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 131,34 G | 131,4G-1,4G-1,43G-1,43G-1,43G-1,27G-1,27G-1,28G-1,33G-1,46G-1,4G-1,42G-1,44G-1,47G-1,5G | 133,35 | 127,83 |
| 11 | Euro 1,98 | Euro 2,3 | 15.12.22 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 176,17 G | 176,33G-6,32G-6,38G-6,69G-7,01G-6,91G-6,85G-7,02G-7,21G-7,18G-7G-7,06G-7,18G-7,18G-7,25G | 179,14 | 164,71 |
| 10 | | | | | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | 118,22 G | 118,22G-8,4G-8,42G-8,45G-8,47G-9,16G-9,17G-9,54G-9,79G-9,76G-9,7G-9,64G-9,78G-9,73G-9,72G | 123,09 | 111,25 |
| 1 | Euro 2,76 | Euro 2,8 | 15.02.23 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 160,77 G | 161,09G-1,09G-1,34G-1,55G-1,56G-0,7G-0,5G-0,34G-0,31G-0,21G-0,38G-0,41G-0,44G-0,54G-0,59G | 163,54 | 152,84 |
| 12 | | | | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 51,69 G | 51,74G-1,821G-1,951G-2,031G-2,143G-1,571G-1,711G-1,689G-1,655G-1,648G-1,394G-1,375G-1,417G-1,44G-1,444G | 53,06 | 49,48 |
| 11 | Euro 0,35 | Euro 0,35 | 15.12.22 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 47,25 G | 47,28G-7,26G-7,29G-7,36G-7,4G-7,21G-7,19G-7,21G-7,27G-7,26G-7,22G-7,24G-7,27G-7,28G-7,28G | 47,89 | 45,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0M49S | DE000A0M49S4 | Universal-Investment-Gesellschaft mbH FIMAX Vermögensverwalt.fds UI | 1 | 136,5 G | 136,54G-6,77G-6,8G-6,81G-6,82G-6,38G- 6,41G-6,46G-7G-7,07G-6,79G-6,76G-6,84G- 6,87G-6,91G | 139,89 | 131,48 |
| 1 | Euro 0,06 | Euro 1,7 | 15.02.23 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 93,46 G | 93,46G-3,46G-3,459G-3,459G-3,459G-3,429G- 3,429G-3,429G-3,429G-3,429G-3,429G-3,429G- 3,429G-3,429G-3,429G | 96,57 | 92,66 |
| 7 | | | | | 972996 | LU0047906267 | Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-Emerg.Mkts High V. | 1 | | (ausg) | 2.406,84 | 2.191,59 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 162,98 G | 163,16G-3,62G-3,9G-4,19G-4,63G-4,6G-4,72G- 4,84G-4,08G-3,94G-3,68G-3,95G-3,95G-3,95G- 4,05G | 207,36 | 162,86 |
| 1 | | | | | A2DVQA | LU1637618742 | Berenberg European Micro Cap | 1 | 142,15 G | 142,08G-2,67G-3,03G-3,02G-3,3G-3,3G-2,88G- 3,26G-3,26G-3,13G-3,1G-3,01G-3,04G-3,06G- 3,07G | 149,79 | 139,75 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 421,79 G | 423,12G-3,43G-4,42G-5,88G-6,99G-7,02G- 7,02G-7,57G-30,16G-29,51G-9,55G-9,68G- 30,07G-0,05G-0,22G | 452,15 | 378,09 |
| 1 | | | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 147,26 G | 147,38G-7,38G-7,48G-7,51G-7,61G-7,74G- 7,69G-7,71G-7,82G-7,8G-7,87G-7,88G-7,92G- 7,9G-7,92G | 149,93 | 143,75 |
| 1 | | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 136,52 G | 136,59G-6,59G-6,76G-6,79G-6,85G-6,98G- 6,98G-7G-7,06G-7,14G-7,12G-7,1G-7,14G- 7,14G-7,17G | 138,89 | 132,85 |
| 1 | | | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 88,07 G | 88,31G-8,28G-8,266G-8,397G-8,661G-8,747G- 8,714G-8,83G-8,92G-8,89G-8,878G-8,85G- 8,897G-8,889G-8,91G | 94,16 | 82,28 |
| 1 | | | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 33,05 G | 33,08G-3,08G-3,12G-3,16G-3,2G-3,2G-3,18G- 3,21G-3,23G-3,22G-3,21G-3,23G-3,22G-3,23G- 3,23G | 34,33 | 32,41 |
| 1 | | | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 17,46 G | 17,47G-7,465G-7,467G-7,467G-7,475G-7,475G- 7,475G-7,475G-7,485G-7,485G-7,485G-7,484G- 7,485G-7,485G-7,487G | 17,97 | 17,35 |
| 1 | | | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 23,05 G | 23,05G-3,05G-3,06G-3,06G-3,06G-3,06G- 3,06G-3,06G-3,1G-3,1G-3,1G-3,1G-3,13G- 3,14G-3,14G | 23,83 | 22,72 |
| 1 | | | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 27,81 G | 27,83G-7,83G-7,84G-7,84G-7,85G-7,85G- 7,86G-7,87G-7,99G-8,01G-7,99G-7,99G-8,1G- 8,1G-8,12G | 29,47 | 27,04 |
| 7 | | | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.584,35 G | 3588,52G-8,45G-93,51G-8,78G-602,47G-4,97G- 4,13G-8,92G-33,74G-2,21G-1,81G-3,39G- 5,62G-6,81G-8,17G | 3.781,21 | 3.395,74 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 385,15 G | 385,93G-5,96G-7,33G-7,59G-9,98G-90,5G- 0,15G-0,47G-0,51G-0,62G-0,47G-0,44G-0,82G- 0,78G-0,82G | 425 | 358,85 |
| 1 | Euro 1,56 | Euro 1,12 | 01.03.23 | | A2JAHJ | NL0011683594 | VanEck Asset Management B.V. VanEck Mstr.DM Dividend.UC.ETF | 1 | 33,73 G | 33,76G-3,91G-3,995G-4,06G-4,115G-4,11G- 4,1G-4,145G-4,095G-4,055-4,025G-3,965G- 4,01G-4,04G-4,005G | 36,45 | 32,47 |
| 1 | Euro 0,22 | Euro 0,14 | 07.06.23 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | 1 | 16,01 G | 15,959G-6,0275G-6,0185G-6,0205G-6,044G- 6,0485G-6,0495G-6,066G-6,0395G-6,0645G- 6,0435G-6,0435G-6,0435G-6,0435G | 16,41 | 15,52 |
| 1 | Euro 0,12 | Euro 0,06 | 07.06.23 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 18,28 G | 18,277G-8,2755G-8,26G-8,2705G-8,2825G- 8,2815G-8,277G-8,2795G-8,274G-8,2775G- 8,2745G-8,2745G-8,2745G-8,2745G | 18,7 | 17,99 |
| 1 | Euro 1,65 | Euro 0,71 | 01.03.23 | | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | 1 | 33,93 G | 34,205G-4,26G-4,32G-4,395G-4,405G-4,45G- 4,45G-4,42G-4,32G-4,125G-4,03G-4,085G- 4,115G-4,11G | 38,81 | 32,38 |
| 1 | Euro 0,61 | Euro 0,35 | 01.03.23 | | A12HWR | NL0010408704 | VanEck Sust.World EQ.UC.ETF | 1 | 27,67 G | 27,655G-7,71G-7,81G-7,875G-7,86G-7,895G- 7,86G-7,91G-7,95G-7,92G-7,925G-7,94G- 7,955G-7,945G | 28,19 | 25,7 |
| 1 | Euro 1,76 | Euro 1,27 | 01.03.23 | | A14PPP | NL0010731816 | VanEck European EQ.UC.ETF | 1 | 65,77 G | 65,81G-6G-6,03G-6,33G-6,48G-6,47G-6,54G- 6,63G-6,74G-6,56G-6,76G-6,74G-6,79G-6,77G | 67,34 | 57,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,11 | Euro 0,07 | 07.09.22 | | A1J7LH | NL0009690254 | VanEck Asset Management B.V. VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 11,84 G | 11,8405G-1,8455G-1,829G-1,8345G-1,8535G-1,8535G-1,855G-1,8525G-1,853G-1,87G-1,845G-1,845G-1,845G-1,845G | 12,14 | 11,44 |
| 1 | | | | | A2DQKN | IE00BDS67326 | VanEck Investments Ltd. VanEck J.P. EM Loc Bond UC.ETF | 1 | 52,43 G | 52,264G-2,816G-2,786G-2,818G-2,796G-2,798G-2,752G-2,632G-2,702G-2,622G-2,362G-2,362G-2,362G | 53,23 | 49,75 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck GI Fallen Angel UC.ETF | 1 | 53,56 G | 53,564G-3,924G-3,946G-4,022G-4,042G-4,022G-3,968G-3,924G-3,946G-3,94G-3,75G-3,75G-3,75G-3,75G | 55,37 | 52,33 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck EM HY Bond UCITS ETF | 1 | 94,32 G | 94,166G-4,9G-4,942G-5,07G-5,068G-5,062G-5,072G-5,05G-5,05G-5,05G-4,824G-4,824G-4,824G-4,824G | 99,1 | 92,59 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck GI.Mining UC.ETF | 1 | 27,17 G | 27,2G-7,395G-7,435G-7,405G-7,42G-7,41G-7,43G-7,53G-7,52G-7,505G-7,39G-7,47G-7,475G-7,49G | 32,59 | 26,78 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr GI. Moat UC.ETF | 1 | 23,15 G | 23,2G-3,19G-3,305G-3,34G-3,315G-3,36G-3,305G-3,35G-3,345G-3,335G-3,35G-3,385G-3,395G-3,4G | 23,77 | 21,83 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 32,12 G | 32,085G-2,255G-2,335G-2,405G-2,355G-2,415G-2,355G-2,425G-2,495G-2,445G-2,385G-2,42G-2,385G-2,37G | 33,46 | 25,7 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. | 1 | 4,32 G | 4,283G-4,3605G-4,4155G-4,4395G-4,439G-4,4395G-4,4615G-4,475G-4,499-4,295G-4,3205G-4,3245G-4,3875-4,343G-4,277G-4,319G | 4,5 | 1,72 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC. | 1 | 8,88 G | 8,861G-8,922G-8,981G-9,012G-8,996G-9,012G-9,001G-9,021G-9,025G-9,012G-8,983G-8,996G-9,005G-9,005G | 11,86 | 8,4 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 25,99 G | 26,035G-5,97G-6,035G-6,13G-6,155G-6,175G-6,12G-6,19G-6,3G-6,28G-6,295G-6,345G-6,335G-6,31G | 27,16 | 17,92 |
| 1 | | | | | A12CCL | IE00BQQP9F84 | VanEck Gold Miners UC.ETF | 1 | 29,64 G | 29,46G-9,76G-9,74G-9,72G-9,795G-9,74G-9,765G-9,88G-9,855G-9,92G-9,915G-9,99G-30,025G-0,075G | 35,73 | 27,6 |
| 1 | | | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 27,87 G | 27,9G-7,96G-7,935G-7,925G-7,995G-8,005G-7,985G-8,065G-8,04G-8,075G-8,1G-8,145G-8,185G-8,24G | 34,38 | 26,5 |
| 1 | | | | | A12CCN | IE00BQQP9H09 | VANECK MST US MOAT UC.ETF | 1 | 46,42 G | 46,55G-6,64G-6,705G-6,83G-6,865G-6,84G-6,775G-6,765G-6,73G-6,765G-6,745G-6,825G-6,845G-6,85G | 47,03 | 42,81 |
| 1 | | | | | A3D9M1 | IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF | 1 | 20,72 G | 20,74G-0,9G-0,955G-0,955G-1,005G-1,06-0,96G-0,96G-0,96G-1,005G-1,005G-1,01G-1,02G-1,045G-1,035G | 21,06 | 17,71 |
| 1 | | | | | A3D47K | IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. | 1 | 17,92 G | 18,038G-8,132G-8,132G-8,252G-8,252G-8,252G-8,252G-8,252G-8,178G-8,198G-8,198G-8,198G | 18,83 | 15,51 |
| 1 | | | | | A3D42Y | IE000NXF88S1 | VanEck Oil Services UCITS ETF | 1 | 18,81 G | 18,87G-9,058G-9,118G-9,208G-9,288G-9,306G-9,306G-9,146G-9,23G-9,298G-9,236G-9,268G-9,276G-9,282G | 19,31 | 16,51 |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck New China ESG UCITS ETF | 1 | 13,75 G | 13,888G-4,018G-3,988G-3,98G-4,012G-3,974G-3,978G-3,98G-3,988G-3,956G-3,94G-3,958G-3,964G-3,964G | 16,11 | 13,64 |
| 1 | | | | | A3CRL7 | IE000FN81QD2 | VanEck Smart Home UCITS ETF | 1 | 10,82 G | 10,856G-0,842G-0,904G-0,924G-0,894G-0,94G-0,904G-0,93G-0,942G-0,94G-0,938G-0,946G-0,938G-0,944G | 10,95 | 9,56 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 14,26 G | 14,324G-4,378G-4,382G-4,466G-4,466G-4,466G-4,466G-4,494G-4,522G-4,516G-4,538G-4,546G-4,546G | 17,07 | 13,08 |
| 1 | | | | | A3DVNE | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF | 1 | 19,72 G | 19,77G-9,73G-9,812G-9,844G-9,786G-9,846G-9,79G-20,005G-19,866G-9,87G-9,922G-9,942G-9,982G-9,984G | 21,26 | 19,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DSGJ | IE000B9PQW54 | VanEck Investments Ltd. VanEck Geon.+Healthc. UC.ETF | 1 | 19,23 G | 19,262G-9,046G-9,162G-9,206G-9,072G-9,214G-9,116G-9,188G-9,204G-9,136G-9,19G-9,224G-9,24G-9,238G | 20,6 | 18,5 |
| 1 | | | | | A3DP9J | IE000YU9K6K2 | VanEck Space UCITS ETF | 1 | 22,35 G | 22,41G-2,26G-2,28G-2,335G-2,285G-2,355G-2,285G-2,31G-2,24G-2,12G-2,21G-2,245G-2,26G-2,255G | 23,23 | 20,07 |
| 1 | | | | | A3DP9K | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF | 1 | 16,99 G | 17,014G-6,956G-7,086G-7,11G-7,028G-7,136G-7,042G-7,106G-7,092G-7,094G-7,142G-7,138G-7,154G-7,146G | 19,73 | 16,76 |
| 1 | | | | | A3DT2R | IE0005TF9619 | VanEck ETF-Bionic Engineer.ETF | 1 | 20,21 G | 20,25G-0,23G-0,365G-0,41G-0,265G-0,425G-0,33G-0,41G-0,47G-0,41G-0,215G-0,215G-0,215G-0,215G | 20,56 | 18,49 |
| 7 | £ 0,93 | £ 0,98 | 13.10.22 | | A12CX0 | IE00BKX55Q28 | Vanguard Group [Ireland] Ltd Vanguard FTSE 250 UCITS ETF | 1 | 32,62 G | 32,705G-2,795G-2,875G-2,91G-2,955G-3G-3,025G-3,105G-3,09G-3,065G-3,01G-3,01G-3,005G-3,015G | 35,68 | 31,89 |
| 7 | US\$ 1,56 | US\$ 1,51 | 13.10.22 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 78 G | 78,21G-8,23G-8,38G-8,53G-8,64G-8,58G-8,54G-8,54G-8,67G-8,65G-8,68G-8,79G-8,83G-8,75G | 79,41 | 70,36 |
| 7 | US\$ 1,31 | US\$ 1,4 | 13.10.22 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 97,8 G | 98,1G-8,18G-8,24-8,36G-8,58G-8,69G-8,59G-8,55G-8,53G-8,66G-8,67G-8,68G-8,8G-8,89G-8,84G | 98,89 | 87,43 |
| 7 | Euro 1,11 | Euro 1,01 | 13.10.22 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 35,64 G | 35,685G-5,74G-5,85G-5,885G-5,98G-5,97G-5,985G-6,08G-6,11G-6,055G-6,105G-6,105G-6,12G-6,115G | 37,28 | 32,81 |
| 7 | | | | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 75,37 G | 75,526G-5,662G-5,782G-5,974G-6,048G-5,972G-5,984-5,91G-5,914G-6,032-6,03G-6,04G-6,03G-6,15G-6,188G-6,2G | 76,2 | 66,64 |
| 7 | | | | | A2PFN4 | IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF | 1 | 41,83 G | 41,665G-1,935G-2,085G-2,125G-2,215G-2,255G-2,245G-2,29G-2,33G-2,285G-2,285G-2,27G-2,285G-2,29G | 43,19 | 39,32 |
| 7 | | | | | A2PFN5 | IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF | 1 | 36,23 G | 36,12G-6,335G-6,465G-6,475G-6,555G-6,59G-6,59G-6,72G-6,7G-6,66G-6,69G-6,675G-6,685G-6,69G | 38,3 | 34,85 |
| 7 | | | | | A2PCCG | IE00BGYWVS06 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 48,2 G | 48,326G-8,52G-8,537G-8,592G-8,591G-8,566G-8,496G-8,354G-8,268G-8,301G-8,109G-8,109G-8,109G-8,109G | 49,53 | 47,26 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 48,16 G | 48,284G-8,233G-8,242G-8,306G-8,319G-8,286G-8,249G-8,206G-8,152G-8,247G-8,243G-8,243G-8,243G-8,243G | 49,45 | 47,67 |
| 7 | | | | | A2PCCJ | IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 45,28 G | 45,586G-5,768G-5,859G-5,924G-5,941G-5,91G-5,858G-5,811G-5,758G-5,809G-5,323G-5,323G-5,323G-5,323G | 46,5 | 44,05 |
| 7 | | | | | A2PCCK | IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF | 1 | 22,52 G | 22,523G-2,811G-2,797G-2,824G-2,83G-2,812G-2,795G-2,768G-2,72G-2,756G-2,494G-2,494G-2,494G-2,494G | 23,86 | 22,45 |
| 7 | | | | | A2PCCL | IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF | 1 | 21,94 G | 22,144G-2,16G-2,18G-2,169G-2,23G-2,207G-2,22G-2,222G-2,239G-2,297G-2,035G-2,035G-2,035G-2,035G | 24 | 21,48 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Agr.Bd UC.ETF | 1 | 22,16 G | 22,179G-2,156G-2,159G-2,147G-2,166G-2,174G-2,172G-2,208G-2,197G-2,232G-2,2G-2,205G-2,205G-2,21G | 22,66 | 21,71 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 100,12 G | 100,66-0,34G-0,48G-0,66G-0,86G-1G-0,9G-0,84G-0,86G-1,02G-0,98G-1G-1,14G-1,2G-1,2G-1,4 | 101,54 | 90,95 |
| 7 | | | | | A2PL2G | IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF | 1 | 36,46 G | 36,185G-6,405G-6,455G-6,45G-6,5G-6,48G-6,5G-6,54G-6,65G-6,705G-6,65G-6,635G-6,645G-6,605G | 36,81 | 28,78 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 97,7 G | 97,99G-8,11G-8,29G-8,51G-8,61G-8,52G-8,43G-8,46G-8,6G-8,59G-8,59G-8,73G-8,79G-8,76G | 98,79 | 86,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard Group [Ireland] Ltd Vanguard FTSE Dev.Europe U.ETF | 1 | 38,79 G | 38,855G-8,88G-9,005G-9,055G-9,145G-9,14G-9,155G-9,225G-9,265G-9,23G-9,225G-9,225G-9,245G-9,23G | 39,79 | 35,4 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 39,77 G | 39,825G-9,87G-9,98G-40,045G-0,145G-0,125G-0,15G-0,22G-0,27G-0,235G-0,295G-0,295G-0,315G-0,305G | 40,75 | 35,74 |
| 7 | | | | | A2PLS8 | IE00BFMYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 26,39 G | 26,405G-6,395G-6,425G-6,46G-6,51G-6,47G-6,465G-6,43G-6,485G-6,49G-6,5G-6,54G-6,545G-6,525G | 27,74 | 23,56 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 78,52 G | 78,64G-8,79G-8,94G-9,1G-9,15G-9,12G-9,06G-9,12G-9,24G-9,24G-9,25G-9,34G-9,39G-9,38G | 79,47 | 70,43 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 26,37 G | 26,385G-6,515G-6,52G-6,53G-6,56G-6,55G-6,52G-6,53G-6,56G-6,55G-6,55G-6,565G-6,58G-6,55G | 28,66 | 25,58 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 56,89 G | 56,74G-7,13G-7,23G-7,34G-7,58-7,4G-7,37G-7,31G-7,3G-7,32G-7,25G-7,24G-7,31G-7,37G-7,32G | 58,68 | 53,94 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 49,21 G | 49,255G-9,55G-9,56G-9,65G-9,715G-9,62G-9,605G-9,645G-9,61G-9,585G-9,485G-9,5G-9,505G-9,46G | 52,91 | 47,18 |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF | 1 | 4,62 G | 4,6135G-4,6365G-4,6435G-4,6525G-4,66G-4,6565G-4,655G-4,6575G-4,66G-4,6585G-4,648G-4,655G-4,6575G-4,658G | 4,69 | 4,13 |
| 7 | US\$ 0,08 | US\$ 0,07 | 13.10.22 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF | 1 | 4,46 G | 4,4545G-4,476G-4,483G-4,4925G-4,498G-4,493G-4,49G-4,494G-4,499G-4,4965G-4,4955G-4,5015G-4,505G-4,505G | 4,55 | 4,04 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,29 G | 4,2858G-4,3065G-4,3018G-4,3027G-4,3101G-4,3101G-4,3101G-4,3162G-4,3178G-4,3221G-4,3078G-4,3078G-4,3078G-4,3078G | 4,44 | 4,21 |
| 7 | Euro 0,07 | Euro 0,14 | 18.08.22 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,09 G | 4,0714G-4,087G-4,0928-4,0843G-4,092G-4,0936G-4,0935G-4,0958G-4,103G-4,1017G-4,1058G-4,103G-4,1035G-4,1045G-4,106G | 4,29 | 4,06 |
| 7 | Euro 0,26 | Euro 0,38 | 18.08.22 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-GI.Agg.Bd UC.ETF | 1 | 21,07 G | 20,987G-1,068G-1,071G-1,052G-1,071G-1,071G-1,074G-1,105G-1,094G-1,122G-1,115G-1,115G-1,12G-1,12G | 21,73 | 20,56 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,36 G | 22,328G-2,351G-2,312G-2,323G-2,364G-2,361G-2,361G-2,362G-2,362G-2,401G-2,395G-2,395G-2,395G-2,395G | 22,91 | 21,65 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 46,59 G | 46,546G-6,637G-6,621G-6,619G-6,686G-6,675G-6,682G-6,696G-6,695G-6,766G-6,725G-6,725G-6,725G-6,725G | 47,5 | 45,64 |
| 7 | | | | | A2P66X | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB | 1 | 47,25 G | 47,285G-7,494G-7,535G-7,582G-7,574G-7,531G-7,464G-7,303G-7,231G-7,263G-7,052G-7,065G-7,062G-7,062G | 48,2 | 45,99 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 24,55 G | 24,49G-4,535G-4,493G-4,503G-4,512G-4,514G-4,528G-4,592G-4,572G-4,591G-4,578G-4,578G-4,578G-4,578G | 25,43 | 24,18 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 19,79 G | 19,746G-9,741G-9,7085G-9,708G-9,748G-9,7095G-9,7285G-9,7525G-9,7585G-9,8155G-9,804G-9,802G-9,806G-9,806G | 21,95 | 19,5 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 50,46 G | 50,454G-0,46G-0,41G-0,406G-0,426G-0,442G-0,462G-0,576G-0,622G-0,708G-0,664G-0,664G-0,664G-0,664G | 52,3 | 49,38 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 28,68 G | 28,72G-8,835G-8,86G-8,915G-8,96G-8,96G-8,935G-8,925G-8,95G-8,985G-8,94G-8,965G-8,98G-8,98G | 29,12 | 26,51 |
| 7 | Euro 0,23 | Euro 0,32 | 15.06.23 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 21,15 G | 21,14G-1,165G-1,16G-1,17G-1,175G-1,19G-1,19G-1,225G-1,215G-1,25G-1,23G-1,24G-1,245G-1,25G | 21,87 | 20,7 |
| 7 | Euro 0,24 | Euro 0,32 | 15.06.23 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 27,24 G | 27,225G-7,33G-7,355G-7,4G-7,425G-7,415G-7,385G-7,405G-7,43G-7,445G-7,395G-7,41G-7,47G-7,465G | 27,85 | 25,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Group [Ireland] Ltd Vanguard Fd-LIFEST.40% EQ ETF | 1 | 24,3 G | 24,285G-4,355G-4,355G-4,355G-4,37G-4,37G-4,365G-4,395G-4,4G-4,435G-4,395G-4,4G-4,405G-4,41G | 24,52 | 23,17 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 26,47 G | 26,465G-6,48G-6,51G-6,565G-6,565G-6,575G-6,585G-6,59G-6,59G-6,6G-6,585G-6,6G-6,625G-6,625G | 26,72 | 24,88 |
| 7 | Euro 0,24 | Euro 0,32 | 15.06.23 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 23,05 G | 23,075G-3,065G-3,065G-3,09G-3,11G-3,11G-3,1G-3,135G-3,14G-3,17G-3,155G-3,165G-3,175G-3,18G | 23,54 | 22,24 |
| 7 | Euro 0,24 | Euro 0,32 | 15.06.23 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 25,05 G | 25,005G-5,1G-5,11G-5,145G-5,16G-5,155G-5,145G-5,195G-5,175G-5,205G-5,195G-5,225G-5,23G-5,235G | 25,6 | 23,75 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 22,32 G | 22,23G-2,31G-2,3G-2,31G-2,32G-2,335G-2,32G-2,365G-2,36G-2,395G-2,355G-2,36G-2,365G-2,37G | 22,65 | 21,59 |
| 7 | Euro 0,91 | Euro 0,76 | 13.10.22 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 24,75 G | 24,8G-4,83G-4,905G-4,965G-5,04G-5,01G-5,03G-5,085G-5,105G-5,09G-5,1G-5,09G-5,105G-5,105G | 26 | 22,48 |
| 7 | US\$ 0,57 | US\$ 1,45 | 18.08.22 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 44,32 G | 44,37G-4,417G-4,449G-4,496G-4,5G-4,464G-4,404G-4,292G-4,187G-4,232G-4,215G-4,21G-4,21G-4,21G | 46,2 | 43,91 |
| 7 | US\$ 1,89 | US\$ 1,57 | 13.10.22 | | A1JX51 | IE00B3VVM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 49,83 G | 50,03G-0,12G-0,18G-0,23G-0,33G-0,25G-0,22G-0,23G-0,26G-0,18G-0,13G-0,12G-0,14G-0,1G | 53,96 | 47,67 |
| 7 | US\$ 2,12 | US\$ 2,01 | 13.10.22 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 101,68 G | 101,9G-2G-2,18G-2,38G-2,52G-2,42G-2,36G-2,4G-2,56G-2,48G-2,36-2,36-2,52G-2,6G-2,66G-2,8-2,62G | 103,72 | 93,18 |
| 7 | US\$ 1,02 | US\$ 1,08 | 13.10.22 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 76,5 G | 76,678G-6,712G-6,852G-7,022G-7,104G-7,114-7,04G-6,958G-6,958G-7,102G-7,118-7,11-7,182-7,068G-7,158G-7,28G-7,324G-7,318G | 77,32 | 67,93 |
| 7 | £ 1,27 | £ 1,25 | 13.10.22 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 37,83 G | 37,91G-7,915G-8,065G-8,115G-8,2G-8,215G-8,225G-8,25G-8,295G-8,25G-8,24G-8,23G-8,235G-8,245G | 39,72 | 36,01 |
| 7 | £ 0,28 | £ 0,41 | 18.08.22 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 19,14 G | 19,0785G-9,1145G-9,1275G-9,123G-9,174G-9,154G-9,164G-9,166G-9,181G-9,225G-9,218G-9,216G-9,202G-9,204G | 20,87 | 18,71 |
| 7 | Euro 1,17 | Euro 1,07 | 13.10.22 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 35,27 G | 35,305G-5,345G-5,46G-5,505G-5,595G-5,585G-5,605G-5,675G-5,705G-5,675G-5,67G-5,67G-5,69G-5,695G | 36,86 | 32,99 |
| 7 | US\$ 1,2 | US\$ 0,92 | 13.10.22 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 22,68 G | 22,6G-2,75G-2,755G-2,78G-2,805G-2,785G-2,785G-2,82G-2,83G-2,805G-2,81G-2,82G-2,82G-2,805G | 25,1 | 22,09 |
| 7 | US\$ 0,65 | US\$ 0,63 | 13.10.22 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 29,63 G | 29,715G-9,64G-9,66G-9,71G-9,75G-9,705G-9,71G-9,675G-9,735G-9,73G-9,76G-9,805G-9,815G-9,785G | 31,43 | 26,75 |
| 7 | US\$ 2,27 | US\$ 2,08 | 13.10.22 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 54,21 G | 54,36G-4,53G-4,64G-4,73G-4,77G-4,77G-4,71G-4,7G-4,71G-4,66G-4,62G-4,7G-4,73G-4,73G | 57,13 | 51,96 |
| 7 | Euro 0,35 | Euro 0,89 | 18.08.22 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 46,35 G | 46,311G-6,401G-6,386G-6,392G-6,443G-6,44G-6,447G-6,477G-6,479G-6,516G-6,48G-6,48G-6,48G-6,48G | 47,78 | 45,78 |
| 7 | Euro 0,03 | Euro 0,25 | 18.08.22 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,16 G | 22,131G-2,146G-2,11G-2,124G-2,165G-2,161G-2,161G-2,163G-2,166G-2,198G-2,19G-2,19G-2,19G-2,19G | 22,88 | 21,57 |
| 7 | US\$ 1,48 | US\$ 1,74 | 18.08.22 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 42,87 G | 42,964G-2,968G-2,948G-3,005G-3,04G-2,999G-2,95G-2,904G-2,872G-2,952G-2,945G-2,945G-2,945G-2,945G | 44,69 | 42,31 |
| 7 | US\$ 0,34 | US\$ 0,6 | 18.08.22 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 20,17 G | 20,173G-0,191G-0,176G-0,208G-0,205G-0,192G-0,175G-0,154G-0,109G-0,136G-0,141G-0,142G-0,142G-0,142G | 21,51 | 20,06 |
| 7 | US\$ 2,01 | US\$ 1,99 | 18.08.22 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 37,35 G | 37,352G-7,575G-7,614G-7,669G-7,727G-7,705G-7,646G-7,567G-7,527G-7,572G-7,407G-7,407G-7,407G-7,407G | 39,17 | 36,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0 | Euro 0,13 | 13.10.22 | | A3DJQ9 | IE000NRGX9M3 | Vanguard Group [Ireland] Ltd Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1 | 5,06 G | 5,028G-5,081G-5,094G-5,102G-5,112G-5,112G-5,125G-5,125G-5,129G-5,125G-5,125G-5,124G-5,129G-5,127G | 5,31 | 4,69 |
| 7 | | | | | A3DJRA | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF | 1 | 5,51 G | 5,505G-5,559G-5,559G-5,539G-5,571G-5,567G-5,563G-5,563G-5,572G-5,57G-5,567G-5,574G-5,578G-5,578G | 5,82 | 5,2 |
| 7 | | US\$ 0,09 | 15.12.22 | | A3DJRB | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF | 1 | 5,43 G | 5,426G-5,479G-5,479G-5,46G-5,491G-5,487G-5,484G-5,484G-5,492G-5,493G-5,478G-5,484G-5,488G-5,486G | 5,78 | 5,19 |
| 7 | | | | | A3DJRC | IE000KPJWJM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,2 G | 5,157G-5,22G-5,224G-5,235G-5,24G-5,235G-5,229G-5,23G-5,233G-5,226G-5,23G-5,229G-5,231G-5,227G | 5,52 | 4,91 |
| 7 | | US\$ 0,06 | 15.12.22 | | A3DJRD | IE0001VXZT77 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,14 G | 5,101G-5,17G-5,169G-5,181G-5,181G-5,181G-5,175G-5,175G-5,177G-5,17G-5,173G-5,173G-5,175G-5,171G | 5,53 | 4,89 |
| 7 | | | | | A3DJRE | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,67 G | 4,6535G-4,705G-4,7135G-4,7255G-4,73G-4,7265G-4,722G-4,716G-4,731G-4,7295G-4,7235G-4,729G-4,733G-4,7325G | 4,73 | 4,02 |
| 7 | US\$ 0 | US\$ 0,05 | 13.10.22 | | A3DJRF | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,63 G | 4,6045G-4,655G-4,6635G-4,6755G-4,68G-4,6765G-4,672G-4,667G-4,6805G-4,6785G-4,6705G-4,677G-4,68G-4,6805G | 4,68 | 4 |
| 7 | | | | | A3DJRH | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,07 G | 5,068G-5,0762G-5,0778G-5,0798G-5,087G-5,0838G-5,0854G-5,0866G-5,0866G-5,0906G-5,09G-5,09G-5,09G-5,09G | 5,18 | 4,96 |
| 7 | | Euro 0,1 | 15.12.22 | | A3DJRJ | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 4,97 G | 4,969G-4,975G-4,9769G-4,9789G-4,9859G-4,9827G-4,9843G-4,9859G-4,9859G-4,9893G-4,9885G-4,9885G-4,9885G-4,9885G | 5,15 | 4,92 |
| 7 | | | | | A3DJRK | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF | 1 | 5,11 G | 5,094G-5,1086G-5,104G-5,1066G-5,11G-5,1102G-5,1128G-5,127G-5,1294G-5,137G-5,133G-5,134G-5,136G-5,139G | 5,29 | 4,98 |
| 7 | | | | | A3DJRM | IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,78 G | 4,7685G-4,7855G-4,7849G-4,7921G-4,7944G-4,791G-4,7867G-4,7827G-4,7777G-4,7875G-4,783G-4,7865G-4,7875G-4,791G | 4,89 | 4,7 |
| 7 | | US\$ 0,15 | 15.12.22 | | A3DJRN | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,64 G | 4,634G-4,6509G-4,6502G-4,6573G-4,6595G-4,6562G-4,652G-4,6484G-4,6433G-4,6528G-4,6485G-4,652G-4,6535G-4,6565G | 4,85 | 4,59 |
| 7 | | | | | A3DJTF | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1 | 5,19 G | 5,162G-5,216G-5,23G-5,238G-5,248G-5,248G-5,248G-5,257G-5,265G-5,262G-5,262G-5,261G-5,266G-5,264G | 5,4 | 4,71 |
| 1 | | | | | A0QYL0 | LU0360172109 | von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl. | 1 | 150,44 G | 150,74G-0,74G-0,99G-1,24G-1,61G-1,56G-1,6G-1,6G-1,74G-1,79G-1,61G-1,67G-1,79G-1,74G-1,8G | 163,61 | 149,61 |
| 8 | | | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 72,27 G | 72,397G-2,397G-2,397G-2,507G-2,647G-2,517G-2,017G-2,017G-2,267G-2,527G-2,657G-2,697G-2,827G-2,897G-3,096G | 90,37 | 69,17 |
| 2 | | | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 195,28 G | 195,07G-5,52G-5,52G-5,56G-5,65G-5,65G-5,57G-5,26G-7,95G-7,86G-7,81G-8,11G-8,24G-9,5G-9,5G | 234,83 | 176,56 |
| 9 | | | | | A0MKHK | LU0278085062 | Vontobel Asset Management S.A. Vontobel-European Equity | 1 | 218,87 G | 219,08G-8,83G-9,41G-9,64G-20,34G-0,34G-0,22G-19,86G-20,01G-0,01G-19,78G-9,82G-20,01G-0,09G-0,13G | 224,06 | 196,08 |
| 7 | | | | | A0NETR | LU0329630130 | Varioptrn-MIV Glob.Medtech Fd | 1 | 2.364,01 G | 2365,3G-5,3G-7,27G-8,64G-7,58G-8,95G-70,31G-3,51G-90,83G-88,63G-91,82G-5,62G-6,46G-8,13G-7,22G | 2.398,13 | 2.079,8 |
| 9 | | | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 66,37 G | 67,189G-7,167G-7,358G-7,524G-7,359G-6,688G-6,5G-6,596G-6,646G-6,571G-6,49G-6,537G-6,645G-6,65G-6,647G | 75,93 | 65,49 |
| 9 | | | | | A0RCVS | LU0384406160 | Vontobel Fd-Energy Revolution | 1 | 209,78 G | 209,98G-10,27G-0,53G-0,59G-0,74G-1,89G-1,9G-1,93G-2,12G-2,29G-2,1G-2,17G-2,22G-2,28G-2,38G | 239,71 | 206,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0RCVW | LU0384405600 | Vontobel Asset Management S.A. Vontobel Fund-Clean Technology | 1 | 515,26 G | 515,57G-5,56G-6,42G-7,03G-7,85G-8,36G-8,99G-9,53G-9,96G-9,28G-9,31G-9,63G-20,45G-0,88G-0,9G | 524,32 | 454,56 |
| 9 | | | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 101,22 G | 101,28G-1,28G-1,3G-1,27G-1,23G-1,01G-0,89G-0,86G-0,91G-1,02G-1,14G-1,03G-1,02G-1,07G-1,03G | 103,79 | 97,48 |
| 9 | | | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 340,81 G | 341,25G-1,11G-1,17G-1,23G-1,24G-1,19G-1,28G-1,56G-2,3G-2,06G-2,06G-2,23G-2,78G-2,67G-2,78G | 343,67 | 305,72 |
| 9 | | | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 355,91 G | 356,42G-6,42G-6,79G-7,2G-7,31G-6,56G-6,45G-6,64G-7,22G-7,52G-7,13G-7,27G-8,02G-7,9G-8,02G | 358,95 | 319,47 |
| 9 | | | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 182,11 G | 182,44G-2,39G-2,58G-2,89G-3,19G-1,74G-1,74G-2,08G-2,52G-2,52G-2,37G-2,49G-2,8G-2,8G-2,89G | 183,67 | 161,4 |
| 9 | | | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 306,29 G | 307,9G-7,71G-7,78G-8,42G-8,34G-8,64G-8,42G-9,39G-10,13G-9,94G-10,02G-0,1G-0,69G-9,61G-9,77G | 310,69 | 267,18 |
| 9 | | | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 157,07 G | 157,05G-7,03G-7,07G-7,09G-7,09G-7,1G-7,26G-7,65G-7,83G-7,82G-7,63G-7,69G-7,77G-7,71G-7,81G | 170,68 | 148,73 |
| 9 | | | | | 972048 | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 223,01 G | 223,15G-3,15G-3,19G-3,12G-3,03G-2,49G-2,21G-2,26G-2,26G-2,68G-2,69G-2,44G-2,55G-2,65G-2,51G | 224,72 | 213,83 |
| 9 | Euro 0,43 | Euro 0,77 | 28.11.22 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 126,11 G | 126,09G-6,06G-5,96G-5,91G-5,95G-6,05G-6,1G-6,1G-5,98G-6,09G-6,33G-6,28G-6,24G-6,3G-6,28G | 129,21 | 123,67 |
| 9 | US\$ 2,2 | US\$ 2,91 | 24.11.21 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 507,65 G | 508,22G-8,4G-8,29G-9,08G-9,31G-8,84G-8,33G-8,71G-8,36G-8,24G-7,79G-7,78G-8,24G-8,26G-8,34G | 546,11 | 484,87 |
| 9 | | Euro 3,14 | 27.11.18 | | 724739 | LU0153585053 | Vontobel-European Equity | 1 | 338,35 G | 338,94G-8,48G-9,5G-9,87G-40,34G-39,98G-9,56G-40,46G-1,38G-1,21G-1,38G-1,52G-1,73G-1,73G-1,91G | 347,32 | 333,32 |
| 9 | Euro 1,4 | Euro 2,57 | 24.11.21 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 92,44 G | 92,44G-2,44G-2,35G-2,37G-2,37G-2,42G-2,46G-2,45G-2,36G-2,41G-2,46G-2,52G-2,5G-2,51G-2,51G | 94,68 | 90,63 |
| 9 | Euro 2,2 | Euro 5,58 | 24.11.21 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 76,94 G | 76,98G-6,98G-6,97G-6,97G-6,99G-7G-6,99G-6,78G-6,78G-6,78G-6,76G-6,77G-6,77G-6,77G-6,77G | 79,02 | 74,74 |
| 9 | US\$ 3,29 | US\$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 152,9 G | 153,17G-3,18G-3,31G-3,6G-3,82G-4,05G-3,99G-4,11G-4,61G-4,45G-4,5G-4,59G-4,88G-4,83G-4,93G | 155,74 | 139,19 |
| 9 | US\$ 2,13 | US\$ 1,85 | 28.11.22 | | 987183 | LU0084450369 | Vontobel-Asia ex Japan | 1 | 370,52 G | 371,33G-1,21G-1,39G-1,69G-2,1G-2,1G-1,76G-2,05G-3,61G-3,68G-2,94G-3,09G-3,24G-3,35G-3,33G | 416,07 | 362,91 |
| 9 | | | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 433,98 G | 434,92G-4,82G-5G-5,35G-5,83G-5,83G-5,43G-5,77G-7,37G-7,68G-6,81G-7G-7,17G-7,3G-7,28G | 487,33 | 424,94 |
| 9 | | | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.824,73 G | 1828,28G-6,77G-30,21G-3,93G-4,39G-3,86G-0,38G-0,26G-1,46G-0,56G-0,71G-2,88G-7,23G-6,36G-7,55G | 1.837,55 | 1.598,9 |
| 9 | | | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 280,37 G | 277,98G-7,98G-80,74G-79,55G-9,22G-9,22G-8,96G-8,28G-7,44G-7,67G-7,78G-7,75G-7,83G-7G-6,97G | 296,27 | 272,06 |
| 9 | | | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 353,33 G | 353,29G-3,2G-2,93G-2,78G-2,91G-3,17G-3,3G-3,32G-2,66G-2,96G-3,63G-3,48G-3,37G-3,54G-3,5G | 361,9 | 346,87 |
| 9 | | | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 624,76 G | 625,02G-5,11G-5,12G-6,12G-6,38G-5,41G-5,05G-4,89G-4,07G-3,96G-3,85G-3,99G-4,41G-4,44G-4,45G | 671,3 | 596,02 |
| 9 | | | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 287,83 G | 287,8G-7,73G-7,78G-7,97G-8,14G-90,69G-0,66G-1,25G-1,89G-1,96G-1,79G-1,93G-1,99G-2,05G-2,18G | 293,95 | 271,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 724771 | LU0153585137 | Vontobel Asset Management S.A. Vontobel-European Equity | 1 | 374,24 G | 374,84G-4,47G-5,46G-5,97G-6,42G-5,79G-5,31G-6,34G-7,04G-6,84G-7,13G-7,47G-7,47G-7,47G-7,64G | 384 | 335,8 |
| 9 | | | | | 724774 | LU0153585723 | Vontobel-Euro Corp.Bond | 1 | 160,69 G | 160,68G-0,68G-0,56G-0,51G-0,52G-0,64G-0,68G-0,69G-0,65G-0,61G-0,69G-0,79G-0,75G-0,81G-0,79G | 164,42 | 158,15 |
| 9 | | | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 144,5 G | 144,49G-4,49G-4,4G-4,39G-4,46G-4,5G-4,55G-4,51G-4,48G-4,44G-4,49G-4,54G-4,52G-4,55G-4,54G | 148,78 | 139,65 |
| 9 | | | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 112,3 G | 112,38G-2,43G-2,42G-2,47G-2,35G-2,33G-2,21G-2,18G-2,25G-2,43G-2,43G-2,4G-2,42G-2,49G-2,37G | 113,45 | 108 |
| 9 | | | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 130,64 G | 130,62G-0,76G-0,82G-0,82G-0,82G-0,66G-0,66G-0,66G-0,66G-0,48G-0,48G-0,48G-0,48G | 131,03 | 128,84 |
| 1 | sfrs 4,4 | sfrs 1 | 03.04.23 | | 974087 | CH0003531974 | Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action | 1 | 304,19 G | 300,978G-4,415G-4,555G-4,605G-4,525G-5,134G-4,834G-4,984G-5,294G-5,394G-5,574G-5,204G-5,404G-5,544G-5,364G | 312,19 | 287,98 |
| 1 | Euro50 | Euro22 | 28.04.23 | | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl. | 1 | 3.997,35 G | 4005,7G-5,7G-11,99G-1,72G-23,51G-3,51G-1,8G-4,37G-7,15G-43,41G-3,54G-5,09G-7,63G-7,54G-8,63G | 4.234,69 | 3.712,89 |
| 10 | | | | | 724591 | LU0154656895 | VP Fund Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa | 1 | 75,77 G | 75,81G-5,77G-5,82G-5,86G-6,01G-5,99G-5,99G-5,88G-5,91G-5,93G-5,84G-5,89G-5,93G-5,93G-5,95G | 77,8 | 74,45 |
| 2 | | | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 77,87 G | 77,98G-8,12G-8,11G-8,14G-8,13G-8,17G-8,23G-8,25G-8,86G-8,62G-8,61G-8,74G-8,87G-8,99G-9,01G | 92,29 | 76,33 |
| 4 | | | | | 986275 | LU0069514817 | LiLux Convert | 1 | 234,76 G | 235,35G-5,63G-5,64G-5,64G-5,64G-5,64G-5,34G-5,34G-5,34G-5,34G | 242,76 | 234,08 |
| 4 | | | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 125,04 G | 125,35G-5,01G-5,16G-5,46G-5,42G-5,5G-5,41G-5,52G-5,65G-5,07G-5,15G-5,2G-5,21G-5,33G-5,33G | 127,56 | 116,55 |
| 9 | Euro 0,38 | Euro 0,2 | 16.09.22 | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) WI Global Challenges Index-Fds | 1 | 228,47 G | 228,45G-9,16G-9,43G-9,87G-30,16G-0,13G-0,12G-0,6G-0,19G-29,94G-9,52G-9,9G-30,16G-0,19G-0,39G | 238,11 | 203,69 |
| 11 | Euro 1 | Euro 0,5 | 15.12.22 | | A0MS7D | DE000A0MS7D8 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Degussa Bk Portf. Privat Aktiv | 1 | 116,56 G | 116,89G-6,91G-7,28G-7,46G-7,88G-7,88G-7,92G-8,14G-8,36G-8,18G-8,9G-8,9G-9,03G | 119,03 | 102,98 |
| 1 | | | | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 84,55 G | 84,551G-4,633G-4,633G-4,635G-4,645G-4,645G-4,645G-4,645G-4,655G-4,587G-4,587G-4,501G-4,501G | 85,48 | 82,2 |
| 5 | Euro 3,4 | Euro 0,1 | 15.12.22 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 226,74 G | 227,23G-7,28G-7,58G-7,72G-8,04G-8,16G-8,03G-8,47G-8,47G-8,68G-8,97G-8,97G-9,08G-9,01G-9,13G | 246,83 | 219,17 |
| 10 | Euro 0,5 | Euro 0,3 | 08.12.21 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 108,61 G | 108,7G-8,7G-8,78G-8,81G-8,99G-8,97G-8,95G-8,96G-9,02G-9,06G-9,15G-9,19G-9,23G-9,21G-9,23G | 109,95 | 103,95 |
| 10 | Euro 0,35 | Euro 0,35 | 06.12.22 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 17,74 G | 17,74G-7,74G-7,74G-7,74G-7,77G-7,77G-7,77G-7,77G-7,77G | 18,13 | 17,64 |
| 10 | | | | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 74,19 G | 74,15G-4,22G-4,23G-4,22G-4,21G-4,27G-4,27G-4,35G-4,41G-4,45G-4,41G-4,34G-4,35G-4,35G-4,36G | 75,1 | 71,46 |
| 7 | | | | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 22,31 G | 22,33G-2,31G-2,31G-2,33G-2,37G-2,37G-2,37G-2,38G-2,38G-2,38G-2,42G-2,42G-2,42G-2,43G-2,43G | 22,67 | 20,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 976539 | DE0009765396 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG-DEFENSIV-FONDS | 1 | 27,01 G | 27,02G-7,02G-7,02G-7,03G-7,03G-7,04G- 7,04G-7,04G-7,04G-7,05G-7,05G-7,06G-7,06G- 7,06G-7,06G | 27,16 | 26,47 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 38,77 G | 38,834G-8,882G-8,962G-9,037G-9,109G- 9,129G-9,134G-9,188G-9,188G-9,214G-9,152G- 9,165G-9,18G-9,179G-9,181G | 40,93 | 37,46 |
| 10 | | | | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 41,96 G | 41,96G-1,96G-1,97G-1,97G-1,97G-1,97G- 1,98G-1,98G-1,99G-2G-1,85G-1,85G-1,85G- 1,85G-1,85G | 42,28 | 40,96 |
| 9 | | | | | 554716 | DE0005547160 | Advisor Global | 1 | 110,9 G | 111,05G-1,12G-1,14G-1,12G-1,15G-1,19G- 1,19G-1,24G-2,21G-2,08G-2,47G-2,45G-2,63G- 2,64G-2,71G | 113,52 | 101,25 |
| 7 | Euro 0,2 | Euro 0,06 | 30.09.22 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 50,02 G | 50,06G-0,01G-0,08G-0,16G-0,3G-0,28G-0,28G- 0,36G-0,39G-0,39G-0,3G-0,33G-0,38G-0,38G- 0,39G | 51,55 | 46,54 |
| 10 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 150,53 G | 150,76G-0,9G-1,12G-1,17G-1,19G-1,3G-1,27G- 1,53G-2,11G-1,95G-0,55G-0,66G-0,66G-0,76G- 0,87G | 155,02 | 143,65 |
| 7 | | | | | A0RP23 | LU0415391431 | Waystone Management Co. (Lux) S.A. Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 666,62 G | 667,28G-7,28G-7,9G-8,07G-8,22G-8,43G- 8,66G-8,54G-75,41G-4,18G-5G-7,48G-7,92G- 8,69G-8,17G | 678,69 | 586,72 |
| 7 | | | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 150,1 G | 150,14G-0,05G-49,86G-9,97G-9,96G-9,79G- 9,95G-9,95G-50,65G-0,59G-0,58G-0,67G- 0,92G-0,92G-0,92G | 166,28 | 145,31 |
| 1 | | | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 269,2 G | 269,6G-9,6G-9,81G-70,09G-0,3G-0,4G-0,22G- 0,64G-1,42G-1,3G-1,19G-1,31G-1,8G-1,93G- 1,9G | 276,09 | 250,78 |
| 7 | | | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 622,15 G | 622,88G-3,07G-4,61G-6,22G-6,06G-2,81G- 1,73G-1,2G-1,9G-0,73G-0,19G-2,13G-1,55G- 2,04G-1,05G | 682,38 | 595,46 |
| 7 | | | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 108,25 G | 108,27G-8,5G-8,38G-8,44G-8,45G-8,36G- 8,51G-8,51G-8,89G-8,98G-8,59G-8,73G-8,84G- 8,84G-8,84G | 119,78 | 104,54 |
| 1 | | | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 146,32 G | 146,69G-6,69G-6,69G-6,69G-6,69G-6,69G- 6,69G-6,69G-6,69G-6,69G-7,51G-7,14G-7,14G- 7,14G-7,14G | 152,35 | 135,38 |
| 7 | | | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 391,22 G | 392,07G-1,94G-3,07G-3,64G-4,62G-6,73G- 6,6G-7,07G-7,74G-7,27G-7,49G-7,49G-7,75G- 7,75G-7,97G | 412,14 | 370,86 |
| 7 | | | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 472,27 G | 470,92G-1,4G-1,76G-2,57G-2,68G-66,93G- 6,29G-5,21G-7,83G-7,4G-8G-8,08G-8,68G- 6,96G-7,07G | 510,72 | 449,32 |
| 7 | Euro 5,75 | Euro 4,65 | 18.10.22 | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 168,03 G | 168,18G-8G-8,43G-8,6G-9,12G-9,87G-9,73G- 9,99G-70,07G-0,19G-69,9G-70,16G-0,16G- 0,22G-0,28G | 177,36 | 159,29 |
| 4 | Euro 0,75 | Euro 0,9 | 07.07.23 | | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect | 1 | 43 G | 43,012G-3,1G-3,15G-3,1G-3,1G-3,15G-3,15G- 3,057G-2,45G-2,451G-2,451G-2,451G | 45,76 | 42 |
| 1 | | | | | A3DP9Y | IE000TB3YTV4 | WisdomTree Management Ltd. WisdomTree GI Auto.Innova.U.E. | 1 | 27,67 G | 27,755G-7,76G-7,8G-7,845G-7,855G-7,875G- 7,875G-7,835G-7,91G-7,94G-8G-7,99G-8,065G- 8,03G | 28,07 | 23,6 |
| 1 | | | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 16,65 G | 16,75G-6,76G-6,79G-6,85G-6,83G-6,84G- 6,86G-6,86G-6,82G | 17,25 | 15,51 |
| 1 | | | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,85 G | 19,904G-20,32G-0,4G-0,43G-0,47G-0,49G- 0,48G-0,5G-0,48G-0,43G-0,205G-0,205G- 0,205G-0,205G | 22,41 | 19,09 |
| 1 | | | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 17,3 G | 17,27G-7,392G-7,432G-7,502G-7,502G-7,502G- 7,502G-7,532G-7,518G-7,502G-7,56G-7,556G- 7,572G-7,564G | 18,64 | 16,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2ARXB | IE00BDF12W49 | WisdomTree Management Ltd. WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 20,5 G | 20,525G-0,59G-0,595G-0,625G-0,64G-0,63G-0,625G-0,605G-0,59G-0,545G-0,56G-0,56G-0,57G-0,55G | 21,25 | 18,94 |
| 1 | | | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 22,44 G | 22,305G-2,495G-2,55G-2,62G-2,64G-2,62G-2,615G-2,575G-2,495G-2,46G-2,475G-2,5G-2,52G-2,51G | 25,53 | 21,37 |
| 1 | | | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,08 G | 19G-9,108G-9,144G-9,174G-9,196G-9,196G-9,206G-9,25G-9,214G-9,162G-9,194G-9,21G-9,234G-9,218G | 21,81 | 18,28 |
| 1 | | | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 12,83 G | 12,894G-2,972G-2,996G-3,042G-3G-2,968G-2,944G-2,958G-2,982G-3,012G-2,948G-2,948G-2,948G-2,948G | 14,6 | 12,53 |
| 1 | US\$ 0,59 | US\$ 0,7 | 07.07.22 | | A2AG1D | IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 27,51 G | 27,55-7,32G-7,65G-7,705G-7,75G-7,77G-7,765G-7,775G-7,755G-7,81G-7,745-7,745-7,82-7,805G-7,74G-7,78G-7,8G-7,795G | 28,06 | 25,27 |
| 1 | | | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 31,24 G | 31,24G-1,36G-1,455G-1,505-1,515G-1,565G-1,54G-1,525G-1,515G-1,565G-1,545G-1,495G-1,55G-1,57G-1,565G | 31,6 | 28,69 |
| 1 | | | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 23,34 G | 23,36G-3,335G-3,42G-3,455G-3,51G-3,5G-3,495G-3,555G-3,595G-3,585G-3,63G-3,63G-3,645G-3,635G | 23,8 | 20,11 |
| 1 | | | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 34,29 G | 34,33G-4,4G-4,465G-4,545G-4,57G-4,545G-4,505G-4,5G-4,56G-4,535G-4,535G-4,595G-4,63G-4,62G | 34,63 | 31 |
| 1 | £ 0,25 | £ 0,24 | 07.07.22 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 4,6 G | 4,61G-4,63G-4,64G-4,65G-4,65G-4,66G-4,66G-4,66G-4,65G | 5,03 | 4,5 |
| 1 | £ 0,23 | £ 0,34 | 07.07.22 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 18,14 G | 18,17G-8,23G-8,24G-8,27G-8,26G-8,29G-8,28G-8,33G-8,36G | 18,43 | 13,27 |
| 1 | £ 0,22 | £ 0,33 | 07.07.22 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 15,65 G | 15,652G-5,78G-5,82G-5,85G-5,9G-5,89G-5,89G-5,92G-5,93G-5,93G-5,85G-5,85G-5,85G-5,85G | 15,99 | 14,96 |
| 1 | US\$ 0,36 | US\$ 0,5 | 07.07.22 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 23,39 G | 23,255G-3,425G-3,465G-3,48G-3,51G-3,47G-3,48G-3,415G-3,455G-3,49G-3,49G-3,485G-3,49G-3,47G | 23,59 | 18,1 |
| 1 | US\$ 0,32 | US\$ 0,48 | 07.07.22 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 21,54 G | 21,475G-1,585G-1,68G-1,72G-1,79G-1,75G-1,725G-1,705G-1,685G-1,675G-1,675G-1,68G-1,695G-1,69G | 21,8 | 18,6 |
| 1 | | | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 22,46 G | 22,415G-2,485G-2,56G-2,59G-2,665G-2,64G-2,645G-2,695G-2,71G-2,695G-2,685G-2,68G-2,695G-2,695G | 22,74 | 19,23 |
| 1 | | | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 25,07 G | 24,805G-5,105G-5,14G-5,135G-5,165G-5,14G-5,175G-5,185G-5,26G-5,3G-5,245G-5,255G-5,255G-5,255G | 25,3 | 19,13 |
| 1 | | | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 22,07 G | 21,85G-2,065G-2,08G-2,125G-2,15G-2,115G-2,125G-2,095G-2,14G-2,155G-2,175G-2,205G-2,215G-2,195G | 22,92 | 18,99 |
| 1 | US\$ 0,82 | US\$ 1,15 | 07.07.22 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 12,57 G | 12,608G-2,646G-2,662G-2,668G-2,704G-2,692G-2,688G-2,692G-2,66G-2,608G-2,618G-2,618G-2,624G-2,614G | 13,1 | 11,85 |
| 1 | US\$ 0,64 | US\$ 0,78 | 07.07.22 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 16,41 G | 16,434G-6,568G-6,566G-6,56G-6,646G-6,638G-6,632G-6,566G-6,622G-6,564G-6,596G-6,596G-6,6G-6,588G | 17,16 | 15,57 |
| 1 | Euro 0,57 | Euro 0,6 | 07.07.22 | | A12HUT | IE00BQZJJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 11,97 G | 11,948G-2,03G-2,042G-2,058G-2,098G-2,088G-2,09G-2,114G-2,102G-2,076G-2,088G-2,086G-2,094G-2,092G | 12,37 | 11,11 |
| 1 | Euro 0,51 | Euro 0,83 | 07.07.22 | | A12HUU | IE00BQZJJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 17,32 G | 17,274G-7,412G-7,462G-7,472G-7,498G-7,522G-7,522G-7,552G-7,55G-7,526G-7,582G-7,582G-7,59G-7,586G | 18,87 | 16,84 |
| 1 | US\$ 0,71 | US\$ 0,21 | 06.04.23 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,61 G | 19,518G-9,644G-9,694G-9,754G-9,774G-9,756G-9,734G-9,718G-9,648G-9,618G-9,646G-9,67G-9,686G-9,684G | 22,5 | 18,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 5,45 | US\$ 5,09 | 07.07.22 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree Management Ltd. WisdomTree AT1 CoCo Bd UC.ETF | 1 | 70,07 G | 69,924G-70,164G-0,264G-0,394G-0,472G-0,534G-0,342G-0,342G-0,216G-0,214G-0,214G-0,214G | 81,2 | 56 |
| 1 | Euro 0,17 | Euro 0,33 | 07.07.22 | | A2JKH6 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 43,77 G | 43,608G-3,967G-3,893G-3,919G-3,995G-3,991G-3,991G-3,993G-3,993G-4,063G-3,866G-3,866G-3,866G | 44,94 | 42,36 |
| 1 | | | | | A2JKH7 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 45,28 G | 45,284G-5,421G-5,345G-5,371G-5,452G-5,445G-5,446G-5,452G-5,454G-5,52G-5,384G-5,384G-5,384G-5,384G | 46,48 | 43,38 |
| 1 | Euro 0,46 | Euro 0,36 | 07.07.22 | | A2JKH8 | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 43,7 G | 43,694G-3,879G-3,787G-3,814G-3,894G-3,881G-3,882G-3,881G-3,893G-3,982G-3,788G-3,775G-3,771G-3,791G | 45,13 | 41,98 |
| 1 | | | | | A2JKH9 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 45,48 G | 45,535G-5,644G-5,546G-5,58G-5,665G-5,651G-5,653G-5,647G-5,654G-5,746G-5,586G-5,586G-5,576G-5,603G | 46,94 | 43,45 |
| 1 | Euro 5,58 | Euro 5,36 | 07.07.22 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 75,94 G | 75,788G-6,444G-6,454G-6,556G-6,626G-6,9G-6,984G-6,996G-7G-6,904G-6,424G-6,424G-6,424G-6,424G | 88,42 | 65,25 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 11,74 G | 11,806G-1,838G-1,852G-1,882G-1,848G-1,828G-1,824G-1,872G-1,912G-1,932G-1,87G-1,87G-1,87G-1,87G | 13,06 | 11,51 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 49,94 G | 49,98G-50,05G-0,18G-0,31G-0,27G-0,38G-0,37G-0,49G-0,6G-0,66G-0,59G-0,6G-0,6G-0,63G | 52,48 | 37,25 |
| 1 | | | | | A3C5TX | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 17,95 G | 17,996G-8,06G-8,056G-8,108G-8,108G-8,126G-8,104G-8,118G-8,118G-8,004G-7,99G-7,984G-7,976G-8,006G | 20,25 | 17,3 |
| 1 | | | | | A2QSKH | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF | 1 | 9,57 G | 9,624G-9,665G-9,702G-9,723G-9,701G-9,671G-9,653G-9,653G-9,691G-9,713G-9,68G-9,68G-9,68G-9,68G | 10,9 | 9,39 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 17,29 G | 17,346G-7,378G-7,392G-7,428G-7,43G-7,428G-7,428G-7,414G-7,428G-7,428G-7,444G-7,446G-7,448G-7,438G | 18,66 | 16,26 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 17,31 G | 17,286G-7,408G-7,506G-7,542G-7,542G-7,544G-7,532G-7,568G-7,552G-7,648G-7,616G-7,634G-7,62G-7,63G | 18,27 | 13,34 |
| 1 | | | | | A2QGBX | IE00BMXWRM76 | WisdomTree-Eur.Union Bd | 1 | 71,02 G | 71,024G-0,556G-0,98G-1,08G-1,26G-1,24G-1,254G-1,242G-1,284G-1,474G-1,146G-1,146G-1,146G-1,146G | 73,59 | 67,81 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 35,24 G | 35,56G-5,53G-5,765G-5,84G-5,79G-5,775G-5,705G-5,765G-5,9G-5,8G-5,785G-5,785G-5,785G-5,765G | 39,52 | 33,4 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 28,39 G | 28,41G-8,495G-8,54G-8,625G-8,62G-8,63G-8,63G-8,67G-8,7G-8,755G-8,675G-8,695G-8,67G-8,58G | 29,81 | 21,92 |
| 1 | US\$ 0,29 | | 07.07.22 | | A3C6JU | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 17,69 G | 17,576G-7,806G-7,804G-7,854G-7,854G-7,87G-7,85G-7,864G-7,864G-7,75G-7,72G-7,714G-7,706G-7,736G | 19,99 | 16,96 |
| 1 | | | | | A3CY21 | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF | 1 | 16,94 G | 17,012G-7,02G-7,034G-7,104G-7,126G-7,118G-7,098G-7,086G-7,116G-7,07G-7,07G-7,084G-7,078G-7,08G | 18,39 | 16 |
| 1 | | | | | A3CNQ1 | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 9,83 G | 9,828G-9,881G-9,875G-9,879G-9,849G-9,827G-9,841G-9,915G-9,939G-9,962G-9,961G-9,961G-9,961G-9,961G | 11,69 | 9,8 |
| 1 | | | | | A3DGND | IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. | 1 | 19,27 G | 19,332G-9,32G-9,364G-9,41G-9,432G-9,402G-9,42G-9,42G-9,404G-9,46G-9,466G-9,494G-9,57G-9,514G | 20,85 | 17,7 |
| 1 | | | | | A3CZJN | IE00BDV PNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 9,55 G | 9,611G-9,608G-9,612G-9,674G-9,594G-9,568G-9,566G-9,604G-9,612G-9,64G-9,652G-9,652G-9,652G-9,652G | 11,32 | 9,48 |
| 1 | | | | | A3D10A | IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 16,11 G | 16,092G-6,14G-6,162G-6,18G-6,196G-6,216G-6,2G-6,244G-6,288G-6,28G-6,278G-6,29G-6,308G-6,3G | 16,31 | 14,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3D7VR | IE000P3D0W60 | WisdomTree Management Ltd. WisdomTr-Renewable Energy ETF | 1 | 22,85 G | 23,01G-3,01G-3,01G-3,085G-3,125G-3,11G- 3,11G-3,13G-3,165G-3,2G-3,275G-3,29G- 3,345G-3,295G | 23,67 | 22,38 |
| 1 | | | | | A3DJ99 | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF | 1 | 19,55 G | 19,79G-9,732G-9,894G-20,15G-19,938G- 9,946G-20,135G-0,205G-19,65G-9,548G- 9,488G-9,896G-9,95G-9,926G | 21,81 | 12,52 |
| 3 | Euro 1,27 | Euro 1,21 | 10.08.22 | | A1CUAY | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D | 1 | 102,2 G | 101,5G-2G-2G-2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G | 104,7 | 97 |

| | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A2H57Z ISIN LU1681046188 Extag 12.06.2023 Alter Name: Amundi Index Solutions - AMUNDI MSCI WORLD ENERGY UCITS ETF Neuer Name: Amundi Index Solutions - Amundi Global BioEnergy ESG Screened UCITS ETF</p> <p>WKN A2H57J ISIN LU1681043912 Extag 12.06.2023 Alter Name: Amundi Index Solutions - AMUNDI MSCI CHINA UCITS ETF Neuer Name: Amundi Index Solutions - Amundi MSCI China Tech ESG Screened UCITS ETF</p> <p>WKN A2H57Y ISIN LU1681046006 Extag 12.06.2023 Alter Name: Amundi Index Solutions - AMUNDI MSCI WORLD ENERGY UCITS ETF Neuer Name: Amundi Index Solutions - Amundi Global BioEnergy ESG Screened UCITS ETF</p> <p>WKN A2JSC9 ISIN LU1861132840 Extag 12.06.2023 Alter Name: Amundi Index Solutions - AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE UCITS ETF Neuer Name: Amundi Index Solutions - Amundi MSCI Robotics & AI ESG Screened</p> <p>WKN A2H59C ISIN LU1681040900 Extag 16.06.2023 Alter Name: Amundi Index Solutions - AMUNDI FLOATING RATE USD CORPORATE ESG Neuer Name: Amundi Index Solutions - Amundi USD Floating Rate Corporate Bond ESG</p> <p>WKN A2H59D ISIN LU1681041031 Extag 16.06.2023 Alter Name: Amundi Index Solutions - AMUNDI FLOATING RATE USD CORPORATE ESG Neuer Name: Amundi Index Solutions - Amundi USD Floating Rate Corporate Bond ESG</p> <p>WKN 988200 ISIN LU0149002841 Extag 16.06.2023 Alter Name: AXA World Funds SICAV - Global Sustainable Aggregate Neuer Name: AXA World Funds SICAV - Global Responsible Aggregate</p> | <p>WKN A2H585 ISIN LU1681041114 Extag 16.06.2023 Alter Name: Amundi Index Solutions - AMUNDI FLOATING RATE EURO CORPORATE ESG UCITS ETF DR Neuer Name: Amundi Index Solutions - Amundi EUR Floating Rate Corporate Bond ESG</p> <p>WKN LYX018 ISIN LU1900066033 Extag 20.06.2023 Alter Name: MULTI UNITS LUXEMBOURG - Lyxor MSCI Semiconductors ESG Filtered Neuer Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductor ESG Screened UCITS ETF</p> <p>WKN LYX045 ISIN LU2090063327 Extag 20.06.2023 Alter Name: MULTI UNITS LUXEMBOURG - Lyxor MSCI Semiconductors ESG Filtered Neuer Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductor ESG Screened UCITS ETF</p> <p>WKN A0RCVW ISIN LU0384405600 Extag 05.07.2023 Alter Name: Vontobel Fund SICAV - Clean Technology Neuer Name: Vontobel Fund Global Environmental Change</p> <p>Düsseldorf, den 30.06.2023 Geschäftsführung der Börse Düsseldorf</p> |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 26.06.23 | | A3CLTJ | IE00BKY81627 | HSBC Investment Funds [Luxemburg] S.A. | HSBC Bloomb.USD Sus.Co.Bd UETF, Reg. Shs USD Acc. oN | | | | | | |
| 26.06.23 | | A3CLTH | IE00BKY81B71 | HSBC Investment Funds [Luxemburg] S.A. | HSBC Bloomb.EUR Sus.Co.Bd UETF, Reg. Shs EUR Acc. oN | | | | | | |
| 27.06.23 | | LYX0GK | LU0533032420 | Amundi Asset Management | MUL-LYX.MSCI Wd.Ener.TR UC.ETF, Nam.-An. ACC EUR o.N. | | | | | | |
| 27.06.23 | | LYX0GH | LU0533032008 | Amundi Asset Management | MUL-LYX.MSCI W.Con.Dis.UC.ETF, Nam.-An. ACC EUR o.N. | | | | | | |
| 27.06.23 | | LYX0GR | LU0533034129 | Amundi Asset Management | MUL-LYX.MSCI W.Com.Ser.TR UETF, Nam.-An. Acc EUR o.N. | | | | | | |
| 27.06.23 | | LYX0G8 | LU0533032776 | Amundi Asset Management | MUL-LYX.MSCI Wd.Ener.TR UC.ETF, Namens-Anteile ACC USD o.N. | | | | | | |
| 27.06.23 | | LYX0GS | LU0533034558 | Amundi Asset Management | MUL-LYX.MSCI Wd Util.TR UC.ETF, Nam.-An. ACC EUR o.N. | | | | | | |
| 27.06.23 | | LYX0GJ | LU0533032263 | Amundi Asset Management | MUL-LYX.MSCI W.Con.St.TR U.ETF, Nam.-An. ACC EUR o.N. | | | | | | |
| 27.06.23 | | LYX0G1 | LU0533034392 | Amundi Asset Management | MUL-LYX.MSCI W.Com.Ser.TR UETF, Namens-Anteile ACC USD o.N. | | | | | | |
| 27.06.23 | | LYX0GN | LU0533033402 | Amundi Asset Management | MUL-LYX.MSCI Wd Ind.TR UC.ETF, Nam.-An. ACC EUR o.N. | | | | | | |
| 27.06.23 | | LYX0GQ | LU0533033824 | Amundi Asset Management | MUL-LYX.MSCI Wd.Mats TR UC.ETF, Nam.-An. ACC EUR o.N. | | | | | | |
| 27.06.23 | | A3DN5G | IE000WARATZ3 | HSBC Investment Funds [Luxemburg] S.A. | HSBC ETFS-Europe Sust.Equity Reg.Shs EUR Dis. oN | | | | | | |
| 27.06.23 | | A0N9WS | IE00B42TW061 | HSBC Investment Funds [Luxemburg] S.A. | HSBC FTSE 100 UCITS ETF Registered Shares o.N. | | | | | | |
| 27.06.23 | | A116RM | IE00BKZGB098 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N. | | | | | | |
| 27.06.23 | | A1JJU5 | IE00B3Z0X395 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI Korea Cap.UCITS ETF, Registered Shares o.N. | | | | | | |
| 27.06.23 | | A2PXVM | IE00BKY55W78 | HSBC Investment Funds [Luxemburg] S.A. | HSBC ETFS-Europe Sust.Equity Reg. Shs EUR Acc. oN | | | | | | |
| 27.06.23 | | A1C22H | IE00B5SG8Z57 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI PAC. ex JP UCITS ETF, Registered Shares o.N. | | | | | | |
| 27.06.23 | | A3C98L | IE000YDZG487 | HSBC Investment Funds [Luxemburg] S.A. | HSBC NASDAQ GL SEMIC.UC.ETF, Registered Shares o.N. | | | | | | |
| 27.06.23 | | A1CY1Q | IE00B5WFAQ36 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI USA UCITS ETF Registered Shares o.N. | | | | | | |
| 27.06.23 | | A1H436 | IE00B5BRQB73 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI TURKEY UCITS ETF Registered Shares o.N. | | | | | | |
| 27.06.23 | | A1H8BM | IE00B3QMYK80 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI MEX.CAPPED UCITS ETF, Registered Shares o.N. | | | | | | |
| 27.06.23 | | A1H8BP | IE00B3S1J086 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI TAIWAN CAPPED U.ETF, Registered Shares o.N. | | | | | | |
| 27.06.23 | | A1JHYS | IE00B51B7Z02 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI CANADA UCITS ETF Registered Shares o.N. | | | | | | |
| 27.06.23 | | A1CXGS | IE00B5VX7566 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI JAPAN UCITS ETF Registered Shares o.N. | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|------------------------------------|
| A1H436 | IE00B5BRQB73 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI TURKEY UCITS ETF Registered Shares o.N. | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| LYX0GQ | LU0533033824 | Amundi Asset Management | MUL-LYX.MSCI Wd.Mats TR UC.ETF Nam.-An. ACC EUR o.N. | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| LYX0GH | LU0533032008 | Amundi Asset Management | MUL-LYX.MSCI W.Con.Dis.UC.ETF Nam.-An. ACC EUR o.N. | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| LYX0G8 | LU0533032776 | Amundi Asset Management | MUL-LYX.MSCI Wd.Ener.TR UC.ETF Namens-Anteile ACC USD o.N. | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| LYX0GK | LU0533032420 | Amundi Asset Management | MUL-LYX.MSCI Wd.Ener.TR UC.ETF Nam.-An. ACC EUR o.N. | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| LYX0GN | LU0533033402 | Amundi Asset Management | MUL-LYX.MSCI Wd Ind.TR UC.ETF Nam.-An. ACC EUR o.N. | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| LYX0G1 | LU0533034392 | Amundi Asset Management | MUL-LYX.MSCI W.Com.Ser.TR UETF Namens-Anteile ACC USD o.N. | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| LYX0GR | LU0533034129 | Amundi Asset Management | MUL-LYX.MSCI W.Com.Ser.TR UETF Nam.-An. Acc EUR o.N. | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| LYX0GS | LU0533034558 | Amundi Asset Management | MUL-LYX.MSCI Wd Util.TR UC.ETF Nam.-An. ACC EUR o.N. | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| LYX0GJ | LU0533032263 | Amundi Asset Management | MUL-LYX.MSCI W.Con.St.TR U.ETF Nam.-An. ACC EUR o.N. | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| A1JHYS | IE00B51B7Z02 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI CANADA UCITS ETF Registered Shares o.N. | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| A1H8BM | IE00B3QMYK80 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N. | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| A1H8BP | IE00B3S1J086 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI TAIWAN CAPPED U.ETF Registered Shares o.N. | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| A1JJU5 | IE00B3Z0X395 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI Korea Cap.UCITS ETF Registered Shares o.N. | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| A0N9WS | IE00B42TW061 | HSBC Investment Funds [Luxemburg] S.A. | HSBC FTSE 100 UCITS ETF Registered Shares o.N. | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| A1C22H | IE00B5SG8Z57 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI PAC. ex JP UCITS ETF Registered Shares o.N. | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| A1CXGS | IE00B5VX7566 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI JAPAN UCITS ETF Registered Shares o.N. | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| A1CY1Q | IE00B5WFQ436 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI USA UCITS ETF Registered Shares o.N. | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| A116RM | IE00BKZGB098 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N. | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| A2PXVM | IE00BKY55W78 | HSBC Investment Funds [Luxemburg] S.A. | HSBC ETFS-Europe Sust.Equity Reg. Shs EUR Acc. oN | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| A3C98L | IE000YDZG487 | HSBC Investment Funds [Luxemburg] S.A. | HSBC NASDAQ GL SEMIC.UC.ETF Registered Shares o.N. | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| A3DN5G | IE000WARATZ3 | HSBC Investment Funds [Luxemburg] S.A. | HSBC ETFS-Europe Sust.Equity Reg.Shs EUR Dis. oN | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS GI Energy Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS GI Energy Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |

Geschäftsführung der Börse Düsseldorf
30.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|------------------------------------|
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0NEYV | LU0341736568 | Goldman Sachs Asset Management B.V. | GS GI Hlth Care Eq. Actions Nominat. P Cap. EO oN | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657648 | LU0119200128 | Goldman Sachs Asset Management B.V. | GS GI Smart Connectiv.Eq. Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1JFYF | LU0546688564 | Goldman Sachs Asset Management B.V. | GS GI Hlth Care Eq. Act. Nom. P Cap EUR hgd II oN | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3CLTH | IE00BKY81B71 | HSBC Investment Funds [Luxemburg] S.A. | HSBC Bloomb.EUR Sus.Co.Bd UETF Reg. Shs EUR Acc. oN | 01.06.23 09:09 | 26.06.23 22:00 | analog Referenzbörsen |
| A3CLTJ | IE00BKY81627 | HSBC Investment Funds [Luxemburg] S.A. | HSBC Bloomb.USD Sus.Co.Bd UETF Reg. Shs USD Acc. oN | 01.06.23 09:09 | 26.06.23 22:00 | analog Heimatmarkt |
| A0ETJD | FR0010149203 | Carmignac Gestion S.A. | Carmignac Profil Reactif 50 Act.au Port.A EUR acc o.N. | 26.05.23 15:59 | b.a.w. | analog Heimatmarkt |
| A1H7X0 | LU0592698954 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w. | Russland-Sanktion |
| 972147 | LU0033049577 | UBS Fund Management [Luxemburg] S.A. | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 577941 | LU0113257694 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934154 | LU0107768300 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934157 | LU0107768052 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933539 | LU0106831901 | BlackRock (Luxembourg) S.A. | BGF - World Financials Fund Act. Nom. Classe A2 o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934158 | LU0107768136 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933360 | LU0106253437 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile C Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933358 | LU0106253197 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 632995 | LU0122376428 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 256777 | LU0177592218 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensant. A Acc EUR Hdg o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0BMA5 | LU0171301533 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0EAD3 | LU0215159145 | FIL Investment Management [Luxemburg] S.A. | Fidelity Fds-Fid.Targ.2030(EO) Reg.Shares A-EO(Glob.Cert.)o.N | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0J23B | LU0256567925 | IPConcept [Luxemburg] S.A. | StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0R4 | LU0360863863 | DWS Investment S.A. | ARERO - Der Weltfonds Inhaber-Anteile o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0EAD2 | LU0215158840 | FIL Investment Management [Luxemburg] S.A. | Fidelity Fds-Fid.Targ.2025(EO) Reg.Shares A-EO(Glob.Cert.)o.N | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0BL2N | LU0171304719 | BlackRock (Luxembourg) S.A. | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934159 | LU0107768219 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |

Geschäftsführung der Börse Düsseldorf
30.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--------------------------------------|--|--|--|--|--------------------------------------|--|
| DWS0B1 A0DN29 A0F5AP | LU0273159177 LU0208289198 LU0225284248 | DWS Investment S.A. LRI Invest S.A. Schroder Investment Management [Europe] S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. Warburg Value Fund Inhaber-Anteile A o.N. Schroder ISF GI Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! Russland-Sanktion! |
| A0ESBL | LU0219418836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0M9SA A0Q9CB 577943 | LU0326422176 LU0386792104 LU0113258742 | BlackRock (Luxembourg) S.A. LRI Invest S.A. Schroder Investment Management [Europe] S.A. | BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N. DKO-Renten Spezial Inhaber-Anteile T o.N. Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N. | 22.05.23 08:00 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! Russland-Sanktion! |
| 787208 | LU0115773425 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares E (Glob.Cert.) o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0NGW1 | LU0346389348 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares Y Acc. EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0RK4D | LU0404220724 | JPMorgan Asset Management [Europe] S.à.r.l. | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0TP DWS0B4 A0DN3A A0YC40 | LU0363470401 LU0273165570 LU0208289271 LU0459992896 | DWS Investment S.A. DWS Investment S.A. LRI Invest S.A. Jupiter Asset Management International S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N. Warburg Value Fund Inhaber-Anteile B o.N. Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 22.05.23 08:00 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! Russland-Sanktion! Russland-Sanktion! |
| A1J5UZ | LU0840466477 | JPMorgan Asset Management [Europe] S.à.r.l. | JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A14QCB A2AL9A | LU1163533778 LU1431864237 | Carmignac Gestion Luxembourg S.A. FIL Investment Management [Luxembourg] S.A. | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN | 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| DWS26Y 974320 626660 | LU2114851830 LU0049527079 IE0030016350 | DWS Investment S.A. Credit Suisse Fund Management S.A. Baring International Fund Managers [Ireland] Ltd. | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 22.05.23 08:00 19.05.23 14:59 16.05.23 14:33 | b.a.w. b.a.w. b.a.w. | Russland-Sanktion! Rücknahme der Abwicklungserklärung Analog Handhabung an anderen inlaendischen Boersen |
| 921800 | LU0099574567 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares A (Glob.Cert.) o.N. | 16.05.23 12:18 | b.a.w. | analog Heimatmarkt |
| 975748 | DE0009757484 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | MEAG EuroFlex Inhaber-Anteile | 10.05.23 10:54 | b.a.w. | Russland-Sanktion |
| A0NE9G | LI0034492384 | IFM Independent Fund Management AG | PI Global Value Fund Inhaber-Anteile EUR-P o.N. | 10.05.23 10:54 | b.a.w. | Russland-Sanktion |
| 941119 | LU0114722902 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 10.05.23 10:43 | b.a.w. | analog Heimatmarkt |
| A0NGW4 | LU0346389934 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0LFOA | LU0261950553 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0MMKS | LU0283900842 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0LE0P | LU0267387503 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 09.05.23 08:42 | b.a.w. | Trading ban - indirect sanctions |
| 988149 | LU0084617165 | Robeco Institutional Asset Management B.V. | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N. | 05.05.23 09:30 | b.a.w. | Russland Sanktionen |
| 973269 | LU0048584097 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973267 | LU0048575426 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |

Geschäftsführung der Börse Düsseldorf
30.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--------------------|
| 971658 | LU0029874905 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 972996 | LU0047906267 | Universal-Investment-Luxembourg S.A. | Gl.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0CATR | LU0187076913 | Robeco Institutional Asset Management B.V. | Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6YZ | LU0229945570 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6Y4 | LU0229946628 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B9KD | LU0188151921 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0M0KB | LU0318933057 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC A(per)(acc)EUR oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0J21X | LU0251129895 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Thema.Oportu. Reg.Shs A Acc.EUR (Gl.C.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0NDKJ | LU0329355670 | Robeco Institutional Asset Management B.V. | R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MZL7 | LU0307839646 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MZK0 | LU0316493401 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0M0KE | LU0318933305 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LFZ9 | LU0261950470 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | Aberdeen Standard Investments Luxembourg S.A. | abrtn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | Aberdeen Standard Investments Luxembourg S.A. | abrtn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JJPP | LU0582533245 | Robeco Institutional Asset Management B.V. | Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JAXC | LU0626262082 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6Y5 | LU0229946891 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |

Geschäftsführung der Börse Düsseldorf

30.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | Aberdeen Standard Investments Luxembourg S.A. | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JHTM | LU0602539867 | Nordea Investment Funds S.A. | Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 847808 | DE0008478082 | Oddo BHF Asset Management GmbH | ODDO BHF Green Bond Inhaber-Anteile CR-EUR | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 847925 | DE0008479254 | Deka Investment GmbH | EuroRent-EM-INVEST Inhaber-Anteile | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 848068 | DE0008480682 | LBBW Asset Management Investmentgesellschaft mbH | LBBW Renten Short Term Nachha. Inhaber-Anteile R | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 971242 | LU0065085960 | LRI Invest S.A. | DKO-Renten EUR Inhaber-Anteile o.N. | 25.04.23 11:18 | b.a.w. | Russland-Sanktion |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| 986392 | LU0069451390 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Thema.Opportu. Reg.Shs A-Euro-(Glob.Cert.)oN | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| 979086 | DE0009790865 | Universal-Investment-Gesellschaft mbH | FIVV-MIC-Mandat-Offensiv Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 978627 | DE0009786277 | Deka Investment GmbH | Deka-EuropaPotential CF Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 978628 | DE0009786285 | Deka Investment GmbH | Deka-EuropaPotential TF Inhaber-Anteile | 25.04.23 10:40 | b.a.w. | Russland-Sanktion |
| A0M1ZM | IE00B240WN62 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| A0JJ5C | IE00B11XZH66 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| 805785 | LU0137341789 | IPConcept [Luxemburg] S.A. | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. | 24.04.23 15:04 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 987399 | LU0080751232 | FIL Investment Management [Luxembourg] S.A. | Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 785342 | LU0128522744 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 663659 | DE0006636590 | Universal-Investment-Gesellschaft mbH | PSM Growth UI Inhaber-Anteile | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A0DPX3 | FR0010149302 | Carmignac Gestion S.A. | Carmignac Emergents FCP Act.au Port.A EUR acc o.N. | 19.04.23 17:43 | b.a.w. | analog Frankfurt /EU-Sanctionen |
| 769088 | LU0132412106 | Aberdeen Standard Investments Luxembourg S.A. | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A0PGS3 | FR0010306142 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 972513 | LU0078040838 | Credit Suisse Fund Management S.A. | CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A1J0V1 | FR0011269588 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 986932 | LU0075056555 | BlackRock (Luxembourg) S.A. | BGF - World Mining Fund Act. Nom. Classe A 2 o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A0DP51 | FR0010149120 | Carmignac Gestion S.A. | Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A0DPW0 | FR0010135103 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| 974119 | LU0055631609 | BlackRock (Luxembourg) S.A. | BGF - World Gold Fund Act. Nom. A2 USD o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1J3AM | DE000A1J3AM3 | Universal-Investment-Gesellschaft mbH | PI Vermögensbildungsfonds Inhaber-Anteile | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0YFQ9 | DE000A0YFQ92 | Universal-Investment-Gesellschaft mbH | BKC Treuhand Portfolio Inhaber-Anteile I | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A | 14.03.23 17:44 | b.a.w. | Abwicklungsprobleme |

Geschäftsführung der Börse Düsseldorf
30.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|---|---|----------------------------------|------------------|--|
| A0MYG1 | DE000A0MYG12 | Universal-Investment-Gesellschaft mbH | Leonardo UI Inhaber-Anteile G | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| A1CXYM 973811 | DE000A1CXYM9 LU0052588471 | Deka Investment GmbH FIL Investment Management [Luxembourg] S.A. | Weltzins-INVEST Inhaber-Anteile (P) Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 14.03.23 17:43 14.03.23 17:42 | b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3DUNT | IE000NVVIF88 | HSBC Investment Funds [Luxemburg] S.A. | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | 11.11.22 16:00 | b.a.w. | Listing verschoben |
| A1WZ3Z 973733 | DE000A1WZ3Z8 LU0040769829 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Goldman Sachs Asset Management Fund Services Ltd. | Sauren Dynamic Absolute Return Inhaber-Anteile D GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 14.10.22 16:00 09.08.22 13:22 | b.a.w. b.a.w. | Delisting Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |

Geschäftsführung der Börse Düsseldorf
30.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|-------------------------------------|
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)CI.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 939870 | AT0000822747 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 28.03.22 09:33 | b.a.w. | Sanktionsmaßnahme |
| 973065 | AT0000932942 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. | 24.03.22 08:25 | b.a.w. | Abwicklungsprobleme |
| A0MWZL | LU0303816028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A12DPU | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd. | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 03.03.22 12:02 | b.a.w. | Sanktionen |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M5MJ | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M9CL | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. | Danske Invest SICAV - Russia Namens-Anteile A o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8Z2 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0NDX1 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd. | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN | 02.03.22 12:32 | b.a.w. | Delisting |
| 988954 | IE0002787442 | Mori Capital Management Ltd | Mori Umb.Fd-Mori East.European Registered Shares A o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933558 | IE0004852103 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units CI.A EUR Inc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973821 | LU0054734388 | Union Investment Luxembourg S.A. | UniEM Osteuropa A Inhaber-Anteile A o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 264514 | IE0032812996 | Fiera Capital [IOM] Limited | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf

30.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
30.06.2023

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000701156 | A0DJZ8 | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N. | 0,031 | 03.07.23 |
| Ampega Investment GmbH | 5299004LHMHISF547CM64 | DE000A0DNVT1 | A0DNVT | CT Welt Portfolio AMI Inhaber-Anteile CT (a) | 1,09 | 15.06.23 |
| Ampega Investment GmbH | 5299004LHMHISF547CM64 | DE000A0MUQ30 | A0MUQ3 | Ampega Balanced 3 Inhaber-Anteile 1 (a) | 3,95 | 15.06.23 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857412 | 988044 | Amundi Austria Stock Inh.-Ant. A o.N. | 1,5 | 15.06.23 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857040 | 970962 | Amundi Gold Stock Inh.-Ant. A o.N. | 0,15 | 15.06.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933964 | 593396 | iShares SLI UCITS ETF (DE) Inhaber-Anteile | 1,696342 | 15.06.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UH1 | A0F5UH | iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile | 0,704284 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UJ7 | A0F5UJ | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien | 0,550348 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08E0 | A0H08E | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien | 2,052419 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08M3 | A0H08M | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien | 0,263474 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08S0 | A0H08S | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien | 0,087361 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4R28 | A0Q4R2 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | 2,248477 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4R36 | A0Q4R3 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien | 1,03257 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4R44 | A0Q4R4 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien | 0,130327 | 17.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B00FV128 | A0CA55 | iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN | 0,206 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00013A2XD6 | A3DKFM | iShs IV-iShs MSCI ACWI SRI ETF Reg. Shs USD Dis. oN | 0,0475 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCLWRB83 | A1W37Y | iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N. | 1,1064 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQ0V72 | A2N9LK | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | 0,1029 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF3N7219 | A2DUC1 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hgdg Dist o.N. | 0,1162 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDZVHG35 | A2JDYM | iShsIV-NASDAQ US Biotech.U.ETF Registered Shares EUR Dis.o.N. | 0,0142 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6TLBW47 | A1JWS3 | iShs V-MSCI W.C.Di.Sec.U.ETF Registered Shares USD o.N. | 2,1206 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7LGZ558 | A1JXZF | iShsV-France Govt Bond U.ETF Registered Shares o.N. | 0,9962 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7LW6Y90 | A1JXZH | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N. | 1,3615 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B428Z604 | A1JXZK | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | 0,7212 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JNY98 | A2PHCC | iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN | 0,028 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JNZ06 | A2PHCD | iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN | 0,0513 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP105 | A2PHCF | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN | 0,126 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP212 | A2PHCG | iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN | 0,05 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP329 | A2PHCH | iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN | 0,0665 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJP26D89 | A2PW6Q | iShsIV-EO Ultrash.Bd ESG U.ETF Registered Shares EUR Dist.oN | 0,0477 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62Q58 | A0HGV0 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN | 0,3756 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62S72 | A0HGV4 | iShs Euro Dividend UCITS ETF Registered Shares o.N. | 0,5349 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63284 | A0HGV5 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN | 0,6211 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63060 | A0HGV6 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN | 0,1553 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63730 | A0HGV9 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN | 0,2159 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63516 | A0HGW4 | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N. | 0,4982 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63177 | A0HGW5 | iShs MSCI EM U.ETF USD (D) Registered Shares o.N. | 0,2403 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62Y33 | A0HGW6 | iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN | 0,6512 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4M10 | A0J201 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN | 0,2201 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4T88 | A0J203 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN | 0,4905 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4N27 | A0J204 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN | 0,7624 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6557 | A1W375 | iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N. | 0,4266 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXM02 | A0DK61 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN | 0,7511 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXL92 | A0DK6Y | iShares-ESTXX Mid UCITS ETF Registered Shares o.N. | 0,939 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B00FV011 | A0DKL3 | iShs Core LS Corp Bd U.ETF Registered Shares o.N. | 1,2339 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0005042456 | 552752 | iShs Core FTSE 100 UCITS ETF Registered Shares o.N. | 0,104 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0031442068 | 622391 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN | 0,1492 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0032523478 | 778928 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N. | 0,7036 | 15.06.23 |
| Commerz Real Investmentgesellschaft mbH | 529900SJNIJS2EMXLYF97 | DE0009807016 | 980701 | hausInvest Inhaber-Anteile | 0,65 | 19.06.23 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQ0Z5J1N20 | DE0009751404 | 975140 | CS EUROREAL Inhaber-Anteile CHF | 0,37 | 22.06.23 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQ0Z5J1N20 | DE0009805002 | 980500 | CS EUROREAL Inhaber-Anteile | 0,23 | 22.06.23 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE000DK0LLA6 | DK0LLA | Deka-ImmobilienNordamerika Inhaber-Anteile | 1 | 07.07.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL433 | ETFL43 | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile | 0,61 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL458 | ETFL45 | Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile | 2,63 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL466 | ETFL46 | Deka EURO STOXX 50 ESG Fit.U.E Inhaber-Anteile | 1,41 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL474 | ETFL47 | Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile | 0,33 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL482 | ETFL48 | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile | 0,5 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL508 | ETFL50 | Deka MSCI World UCITS ETF Inhaber-Anteile | 0,16 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL516 | ETFL51 | Deka Germany 30 UCITS ETF Inhaber-Anteile | 38,22 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL540 | ETFL54 | Deka MSCI Germ.Ci.Ch.ESG U.ETF Inhaber-Anteile | 0,17 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL557 | ETFL55 | Deka MSCI EMU Ci.Ch.ESG UC.ETF Inhaber-Anteile | 0,18 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL565 | ETFL56 | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile | 0,19 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL573 | ETFL57 | Deka MSCI USA Ci.Ch.ESG UC.ETF Inhaber-Anteile | 0,07 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL581 | ETFL58 | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile | 0,11 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL607 | ETFL60 | Deka Future Energy ESG UCI.ETF Inhaber-Anteile | 0,14 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL029 | ETFL02 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile | 0,76 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL037 | ETFL03 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile | 0,13 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL052 | ETFL05 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | 0,05 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL060 | ETFL06 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile | 1,39 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL078 | ETFL07 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile | 0,3 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL086 | ETFL08 | Deka MSCI Europe LC UCITS ETF Inhaber-Anteile | 1,72 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL094 | ETFL09 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile | 0,75 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL102 | ETFL10 | Deka MSCI Japan LC UCITS ETF Inhaber-Anteile | 96,42 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL250 | ETFL25 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile | 0,61 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL268 | ETFL26 | Deka MSCI USA UCITS ETF Inhaber-Anteile | 0,1 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL272 | ETFL27 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile | 0,06 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL284 | ETFL28 | Deka MSCI Europe UCITS ETF Inhaber-Anteile | 0,23 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL292 | ETFL29 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile | 0,13 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL300 | ETFL30 | Deka MSCI Japan UCITS ETF Inhaber-Anteile | 10,97 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL318 | ETFL31 | Deka MSCI Jap.Ci.Change ESG UE Inhaber-Anteile | 0,06 | 12.06.23 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900OZ7BNZSUU83T39 | LU0097711666 | 989698 | LBBW Balance CR20 Inhaber-Anteile o.N. | 0,75 | 22.06.23 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 5299001M5PF19OYCSE02 | LU0097712045 | 989699 | LBBW Balance CR40 Inhaber-Anteile o.N. | 0,9 | 22.06.23 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900TLPUZ5KEVIG907 | LU0097712474 | 989700 | LBBW Balance CR75 Inhaber-Anteile o.N. | 1,15 | 22.06.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000A0EAWB2 | A0EAWB | Dynamic Global Balance Inhaber-Anteile | 1,27 | 18.07.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009788026 | 978802 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD | 1,21 | 18.07.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008486465 | 848646 | Albatros Fonds Inhaber-Anteile | 1,32 | 18.07.23 |
| Erste Asset Management GmbH | 529900086YE3BU6UKPL70 | AT0000754262 | 676342 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN | 1,2 | 13.06.23 |
| Erste Asset Management GmbH | 529900086YE3BU6UKPL70 | AT0000842521 | 988080 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N | 1,5 | 13.06.23 |
| First Trust Advisors L.P. | 549300381GG7S5JQ115 | IE00BZBW4Z27 | A2AEY8 | First T.Gl.Fds-US Eq.Inc.U.ETF Registered Dist.Shs A USD o.N. | 0,2844 | 27.06.23 |
| First Trust Advisors L.P. | 549300381GG7S5JQ115 | IE00BD9N0445 | A2AFTR | First T.Gl.Fds-U.King.A.D.U.E. Registered Dist.Shs B GBP o.N. | 0,2799 | 27.06.23 |
| First Trust Advisors L.P. | 549300381GG7S5JQ115 | IE00BWTNMB87 | A2AH2V | First T.G.F.-US L.C.C.A.D.U.E. Registered Shs B USD o.N. | 0,1979 | 27.06.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | IE00BFWXDX52 | A2JKUW | FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN | 0,366 | 12.06.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | IE00BFWXDY69 | A2JKUX | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN | 0,3068 | 12.06.23 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | DE000A0RLE89 | A0RLE8 | HAL Sust.Eur.IG Corp.Bds Inhaber-Anteile IA | 0,37 | 05.07.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B5B5TG76 | A0YESX | InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N. | 1,1163 | 15.06.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWX56 | A2N7D3 | InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN | 0,0785 | 15.06.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0008SEV3B2 | A3D3A4 | InvescoM2-EUR Gov GreenTr UETF Reg.Shs EUR Dis. oN | 0,0142 | 15.06.23 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000A090C9 | A0NGWT | IQAM Equity Europe Inh.-Ant. RA o.N. | 2 | 03.07.23 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857750 | 973098 | IQAM Equity Europe Inh.-Ant. RT o.N. | 0,3941 | 03.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0F5UK5 | A0F5UK | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien | 1,360244 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R02 | A0Q4R0 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien | 0,439095 | 17.07.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08N1 | A0H08N | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien | 0,669297 | 17.07.23 |
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08P6 | A0H08P | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien | 0,252395 | 17.07.23 |
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08Q4 | A0H08Q | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | 0,072261 | 17.07.23 |
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08R2 | A0H08R | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien | 0,067254 | 17.07.23 |
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08F7 | A0H08F | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien | 0,683312 | 17.07.23 |
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08G5 | A0H08G | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien | 0,737567 | 17.07.23 |
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08H3 | A0H08H | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien | 0,676138 | 17.07.23 |
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08J9 | A0H08J | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien | 0,795188 | 17.07.23 |
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08K7 | A0H08K | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien | 1,098851 | 17.07.23 |
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08L5 | A0H08L | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien | 0,106506 | 17.07.23 |
| LGT Capital Partners (FL) AG | Z1C2CNQL65L8VZ278H86 | LI0106892867 | A0YF5A | LGT Fds-LGT Sustainab.Bd Fd Gi Nam.-An.A o.N. | 23,93 | 04.08.23 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000934583 | 973105 | Seilern Global Trust Inh.-Ant. A o.N. | 3,57 | 03.07.23 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0001619997 | 161999 | MEAG Nachhaltigkeit Inhaber-Anteile A | 2,19 | 21.06.23 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009754333 | 975433 | MEAG EuroInvest Inhaber-Anteile A | 2,81 | 21.06.23 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757443 | 975744 | MEAG EuroRent Inhaber-Anteile A | 0,47 | 21.06.23 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757450 | 975745 | MEAG EuroBalance Inhaber-Anteile A | 0,97 | 21.06.23 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757468 | 975746 | MEAG EuroKapital Inhaber-Anteile | 0,84 | 21.06.23 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009782730 | 978273 | MEAG EuroErtrag Inhaber-Anteile A | 1,17 | 21.06.23 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757484 | 975748 | MEAG EuroFlex Inhaber-Anteile | 0,73 | 21.06.23 |
| Nomura Asset Management Europe KVG mbH | 529900Q6C9WDHLFZ2F65 | DE0008484361 | 848436 | Nomura Real Return Fonds Inhaber-Anteile | 4,95 | 06.07.23 |
| Nomura Asset Management Europe KVG mbH | 529900Q6C9WDHLFZ2F65 | DE0008484429 | 848442 | Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR | 1 | 06.07.23 |
| Northern Trust Fund Managers [Ireland] Ltd. | 5493007ZMALWMHFY1P34 | IE00BMYDBM76 | A2QMT4 | Flxsh I-Dv.Mkts HD Clm ESG ETF Reg. Shs USD Dis. oN | 0,2648 | 15.06.23 |
| Northern Trust Fund Managers [Ireland] Ltd. | 5493007ZMALWMHFY1P34 | IE00BMYDBH24 | A2QNBQ | Flxsh IC-Em.Mk HDC ESG E. Reg. Shs USD Dis. oN | 0,1443 | 15.06.23 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BP9F2H18 | A118V7 | PFI ETF-P.L.D.US Co.Bd U.ETF Reg. USD Income Shares o.N. | 0,650012 | 15.06.23 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BP9F2J32 | A118V8 | PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N. | 0,369402 | 15.06.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000677901 | 633634 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. | 1,71 | 15.06.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000820147 | 926162 | Raiffeisen-MegaTrends-ESG-Akt. Inh.-Thesaurierungs-Ant.R o.N. | 0,3183 | 15.06.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B8GF1M35 | A1J3PB | SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N. | 0,2715 | 19.06.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B979GK47 | A2PFYX | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | 0,0435 | 19.06.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYTH5R14 | A3CNJJ | SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | 0,1042 | 19.06.23 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWVDJA96 | DE0009805507 | 980550 | Unilmmo: Deutschland Inhaber-Anteile | 1,7 | 15.06.23 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWVDJA96 | DE0009805556 | 980555 | Unilmmo: Global Inhaber-Anteile | 0,9 | 15.06.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1H72N5 | A1H72N | LF - ASSETS Defensive Opps Inhaber-Anteile I | 1,6 | 11.07.23 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009690247 | A1T84M | VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N. | 0,14 | 07.06.23 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0010273801 | A1T84N | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N. | 0,06 | 07.06.23 |
| WestInvest Gesellschaft für Investmentfonds mbH | 529900LAXRAUKW4937 | DE0009801423 | 980142 | WestInvest InterSelect Inhaber-Anteile | 0,9 | 07.07.23 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|---|------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 3,183 | 1 | 1,05 | 1,1 0,1 | 07.06.23 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 50,8 G | 50,2G-0,4G-1G-1G-0,4G | 60 | 50 |
| Euro 88,067 | 1 | 1,05 | 1,1 0,1 | 07.06.23 | | | 519406 | DE0005194062 | -, vinkulierte, (Glob.) | 1 | 37,4 G | 37,5G-7,5G-7,5G-7,5G-7,4G | 44,4 | 36,7 |
| Euro 126 | 1 | 0,55 | 0,65 | 26.05.23 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 35,68 G | 35,79G-6,05G-6,18G-6,3G-6,18G | 44,03 | 32,59 |
| Euro 252 | 1 | 0,7 | 0,7 | 14.04.23 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 119,7 G | 120,05G-0,05G-1G-1,25G-0,95G | 127,85 | 106,65 |
| Euro 24,96 | 1 | 0,22 | 0,22 | 11.05.23 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6 G | 6G-6G-5,95G-5,95G-5,95G | 6,75 | 5,56 |
| Euro 13,328 | 1 | 1 | 1 | 19.06.23 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 76 G | 76G-6G-7G-7G-7G | 78,2 | 74,2 |
| Euro 10,143 | 10 | 0,27 | 0,85 | 23.02.23 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 47,1 G | 47,25G-7G-7,85G-7,85G-8,4G | 52,1 | 39,6 |
| Euro 7,018 | 1 | 0 | 0 | | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 3,74 G | 3,75G-3,75G-3,75G-3,75G-3,75G | 8,03 | 3,5 |
| Euro 4,6 | 10 | 0 | 0 | | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 42,4 G | 42,4G-2,4G-2,4G-2,4G-2,4G | 43,4 | 39,4 |
| Euro 8,1 | 1 | 0 | 3 2 | 21.06.23 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 48 G | 48G-8,3G-9,3G-8,7G-8,7G-8,6 | 58,8 | 38 |
| Euro 44,167 | 1 | 0 | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 3,09 G | 3G-2,995G-2,995G-3,045G-3,005G | 4,47 | 2,67 |
| Euro 132,627 | 1 | 1 3,75 | 1,3 | 21.04.23 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 34,44 G | 34,4G-4,52G-5,32G-5,46G-5,46G | 39,66 | 27,36 |
| Euro 3,216 | 1 | 0 | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 2,2 G | 2,18G | 2,82 | 2,12 |
| Euro 8,403 | 1 | 0 | 0 | | | | BGAG98 | DE000BGAG981 | Bio-Gate AG, (Glob.) | 1 | 1,55 G | 1,51G-1,53G-1,53G-1,53G-1,55G | 2,7 | 1,35 |
| Euro 50,25 | 1 | | | | | | A3DCV2 | DE000A3DCV25 | Biohacks Functional Food SE, (Glob.) | nur Kasse | 1,05 G | 1,05G | 1,7 | 1 |
| Euro 242,685 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 97,88 G | 98,58G-8,5-8,46G-8,8G-8,92G-9,24-9,2G | 144,95 | 92,06 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 41,6 G | 41,6G-1,8G-1,8G-1,8G-1,6G | 42,8 | 40,8 |
| Euro 19,786 | 1 | 0,08 | 0 | | | 06.98 | 522723 | DE0005227235 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 31,4 G | 31,4G-1,2G-1,2G-1,2G-1,2G | 33,7 | 29,4 |
| Euro 5,137 | 1 | 0 | 0 | 04.08.23* | | | A0KFRJ | DE000A0KFRJ1 | bioXXmed AG, (Glob.) | 1 | 1,85 G | 1,85G-1,98G-1,98G-1,98G-1,86G | 3,9 | 0,96 |
| Euro 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | | (ausg) | | |
| Euro 4,396 | 1 | 0,85 | 0,26 | 26.06.23 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 22,2 G | 22,2G-2,4G-2,4G-2,6G-2,4G | 25,2 | 20,4 |
| Euro 110,396 | 7 | 0 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 4,4 | 4,31G-4,345G-4,33G-4,36G-4,31G | 5,9 | 3,68 |
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 3,89 G | 3,89G-3,99G-4,01G-4G-3,99G | 6,96 | 3,89 |
| Euro 154,5 | 1 | 1,45 | 2 | 16.06.23 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 70,12 G | 70,26G-0,36G-0,96G-1,28G-1,14G | 76,56 | 59,84 |
| Euro 10,948 | 1 | 0 | 0 | | | | A2GSU4 | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.) | 1 | 22,6 G | 22,9G-3,2G-3,5G-3,6G-3,3G | 25,2 | 18,45 |
| Euro 9,9 | 1 | 0,08 | 0,04 | 27.06.22 | 008 | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,39 G | 1,39G | 2,02 | 1,33 |
| Euro 1 | 1 | 0 | 0 | | | | A2YN5X | DE000A2YN5X9 | Calvert International AG, (Glob.) | 1 | 2,6 G | 2,6G | 2,6 | 2,1 |
| Euro 0,1 | 1 | 0 | 0 | | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 43,8 G | 43,8G | 48 | 39,8 |
| Euro 38,872 | 1 | 1 | 1 | 15.06.23 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 27,32 G | 27,34G-7,66G-7,7G-7,68G-7,58G | 34,38 | 27 |
| Euro 0,5 | 1 | | | | | | A3E5A1 | DE000A3E5A18 | Cannabis.de Media AG, (Glob.) | nur Kasse | 5,8 bB | 5,8B | 5,8 | 3,2 |
| Euro 11,875 | 1 | | 0 | | | | A3DSV0 | DE000A3DSV01 | Cantourage Group SE, (Glob.) | 1 | 11,38 G | 11,36G-1,36G-1,36G-1,36G-1,38G | 13,9 | 8,24 |
| Euro 3,43 | 1 | 0 | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensix AG, (Glob.) | 1 | 16,1 G | 16,1G-6,1G-6,1G-6,1G-5,5G | 16,2 | 14,1 |
| Euro 89,441 | 10 | 0,9 | 1,1 | 23.03.23 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 96,02 G | 96,92G-7,06G-7,38G-8,52G-8,66G | 142,4 | 96,02 |
| Euro 8,368 | 1 | 0,75 | 0,5 | 18.05.23 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 12,8 G | 12,8G-2,8G-2,8G-2,8G-2,8G | 14,9 | 11,65 |
| Euro 4,232 | 1 | 0 | 0 | 04.07.23* | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 6,55 G | 6,55G-6,65G-6,5G-6,55G-6,55G | 6,65 | 4,45 |
| Euro 6,6 | 6 | 0,12 | 0,15 | 07.11.22 | | | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1 | 3,41 G | 3,41G-3,48G-3,46G-3,46G-3,43G | 4,85 | 3,3 |
| Euro 0,25 | 1 | | | | | | A3DQFR | DE000A3DQFR5 | Cerdios SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,2 | 1,1 |
| Euro 0,259 | 1 | 0 | 0 | | | | A3H226 | DE000A3H2267 | Ceritech AG, (Glob.) | 1 | 4,4 -T | 4,6G-4,6 | 8,15 | 4,4 |
| Euro 19,349 | 1 | 2,35 | 2,45 | 08.06.23 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 88,4 G | 88,7G-8,9G-90G-1,1G-2,5G | 98,7 | 81,9 |
| Euro 24,3 | 1 | 0 | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 3,78 G | 3,79G-3,965G-3,895G-3,885G-3,79G | 8,46 | 3,39 |
| Euro 75,356 | 1 | 0 | 0 | 07.07.23* | | | A1EWXA | DE000A1EWXA4 | clearvise AG, (Glob.) | 1 | 2,36 G | 2,33-2,36G-2,36G-2,36G-2,34G | 2,58 | 2,14 |
| Euro 6,509 | 1 | 1,1 | 1,79 | 11.04.23 | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 24,05 G | 24,15G-4,15G-4,55G-4,8G-4,5G | 31,4 | 22,45 |
| Euro 21,865 | 1 | | 0 | | | | A3E5C0 | DE000A3E5C08 | co.don AG, (Glob.) | 1 | 0,03 G | 0,0254G-0,0254G-0,0254G-0,0254G-0,0254G | 0,1 | 0,01 |
| Euro 3,071 | 1 | 0 | 0 | 01.08.23* | | | A2LQ1G | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.) | 1 | 1,42 -T | 1,42-T | 2,22 | 1,29 |
| Euro 2 | 1 | | | | | | A3MQDE | DE000A3MQDE9 | -, junge, (Glob.) | 1 | | | | |
| Euro 1.252,358 | 1 | 0 | 0,2 | 01.06.23 | | | A3DKE6 | DE000A3DKE67 | Commertunity AG, (Glob.) | 1 | 3,8 B | 3,8B | 4,1 | 1,1 |
| | | | | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 9,95 G | 10,025-0,04G-0,14-0,185G-0,16-0,165-0,18G-0,11G-0,16 | 12 | 8,4 |
| Euro 4,87 | 1 | 0 | 0 | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 0,45 G | 0,449G-0,449G-0,449G | 9,03 | 0,16 |
| Euro 53,735 | 1 | 0,5 | 0,5 | 18.05.23 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 44,68 G | 44,76G-5,02G-5,16G-5G-4,88G | 51,6 | 35,86 |
| Euro 0,25 | 7 | | | | | | A3CQZ0 | DE000A3CQZ00 | Consolidated Tech AG, (Glob.) | nur Kasse | 1,5 -T | 1,5-T | 1,5 | 1,05 |
| Euro 9,648 | 1 | 0,04 | 0,04 | 06.07.23* | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 1,85 B | 1,71B-1,71bB-1,71bB-1,71bB-1,71bB-1,71bG | 2,2 | 1,62 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 512,015 | 1 | 2,2 | 1,5 | 28.04.23 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 67,9 G | 68,18G-8,44G-9,12G-9,48G-8,94G | 78,08 | 55,98 |
| Euro 16,75 | 1 | 0 | 0 | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | 1 | 0,51 G | 0,505G | 0,8 | 0,51 |
| Euro 22,552 | 1 | 0 | 0 | 12.07.23* | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 0,43 G | 0,432G-0,47G-0,43G | 0,82 | 0,36 |
| Euro 193,2 | 1 | 3,4 | 0 | | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 46,65 G | 46,83G-7,1G-7,57G-7,25G-7,53G | 49,87 | 35,73 |
| Euro 4,544 | 1 | 0,7 | 0,21 | 14.07.23* | | | A2GS62 | DE000A2GS625 | CR Capital AG, (Glob.) | 1 | 31,4 G | 31,4G-1,6G-1,4G-1,4G-1,4G | 32,6 | 27,9 |
| Euro 1,396 | 1 | 0 | 0 | 04.07.23* | | | A2LQUA | DE000A2LQUA5 | credithelf AG, (Glob.) | 1 | 7,15 G | 7,15G-7,15G-7,15G-7,15G-7,15G | 25,2 | 7,15 |
| Euro 87,25 | 3 | 0,6 | 0,45 | 11.07.23* | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 9,88 G | 9,94G-10,02-9,98G-10,08G-0,08G-9,99G | 14,22 | 9,12 |
| Euro 96 | 1 | 0 | 1,06 | 17.05.23 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 57,6 G | 57,5G-7,6G-7G-7,7G-7,65G | 70,8 | 54,65 |
| Euro 18,885 | 1 | 0 | 0 | 10.07.23* | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 1,94 G | 1,94G-1,95G-1,96G-1,92G-1,93G | 2 | 1,09 |
| Euro 1.645,904 | 1 | 0,72 | * | | | | A3C9BA | US23384L1017 | Daimler Truck Holding AG | 1 | 16 G | 15,9G-6G-6G-6,3G-6,2G | 16,3 | 13,4 |
| Euro 822,952 | 1 | 0 | 1,3 | 22.06.23 | | | DTR0CK | DE000DTR0CK8 | --, Gewinner. ab 01.01.2022, (Glob.) | 1 | 32,56 | 32,58-2,9G-3,02-2,98-2,94G-2,99-3,01G-2,87G | 33,18 | 27,79 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 11,25 G | 11,8G-2-1,8G-1,95G-1,95G | 14,6 | 7,22 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 10.05.23 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 59 G | 59G-8,5G-8,5G-8,5G-9G | 65 | 52,5 |
| Euro 8,349 | 10 | 1 | 1,1 | 10.03.23 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 58,3 G | 58,4G-8,2G-8,3G-8G-6,4G | 75 | 54,5 |
| Euro 4 | 1 | 0,2 | * | 30.06.23* | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,4G-1,4G | 12 | 10,5 |
| Euro 1,33 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 3,9 G | 3,94G-4,22-3,84G-3,74G | 5,3 | 2,6 |
| Euro 4,8 | 1 | 0,54 | * | 21.07.23* | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 21,2 G | 21,1G-1,3G-1,4G-1,4G-1,2G | 24,4 | 20,3 |
| Euro 8,194 | 1 | 0,05 | * | 08.08.23* | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 5,25 G | 5,3G-5,15G-5,35G-5,35G-5,35G | 7,25 | 5,15 |
| Euro 269,447 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 39,08 G | 39,18G-8,655G-9,235G-40G-0,055G | 56,92 | 29,54 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 1,72 G | 1,715G-1,785G-1,785G-1,785G-1,71G | 2,42 | 1,54 |
| Euro 107,777 | 1 | 0,31 | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 1,94 G | 1,95G-1,99G-1,99G-1,99G-1,89G | 2,73 | 1,69 |
| Euro 53,84 | 1 | 2,17 | 1,05 | 15.06.23 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 45,18 G | 45,18G-5,04G-4,84G-5,32G-5G | 47,76 | 36 |
| Euro 0,25 | 1 | | | | | | A3CNNN | DE000A3CNNN7 | DESSIX AG, (Glob.) | nur Kasse | 1,1 G | 1,1G | 1,1 | 1,05 |
| Euro 0,105 | 1 | 0 | 0 | | | | A2LQTO | DE000A2LQTO8 | Deutsche Balaton AG, (Glob.) | 1 | 1.590 G | 1610G | 1.760 | 1.500 |
| Euro 190 | 1 | 3,2 | 3,6 | 17.05.23 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 167,2 G | 167,65G-8,35G-8,8G-9,45G-8,65G | 185,9 | 156,85 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,94 G | 0,935G-0,93G-0,93G-0,935G-0,905G | 1,08 | 0,79 |
| Euro 61,784 | 1 | 0,04 | 1 | 31.08.22 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 20,6 G | 20,6G-0,75G-0,75G-0,75G-0,6G | 24,08 | 17,85 |
| Euro 2,05 | 1 | 1,5 | 0,6 | 28.06.23 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 14,3 G | 14,3G-4G-4G-4G-4G | 20 | 12,4 |
| Euro 35,156 | 10 | 0,12 | * | 13.07.23* | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 6,22 G | 6,22G-6,28G-6,24G-6,3G-6,18G | 8,34 | 6,12 |
| Euro 3.060,443 | 1 | 0 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 9,39 G | 9,425G-9,439G-9,432-9,439G-9,398-9,429G-9,372G-9,419 | 11,09 | 7,76 |
| Euro 1.195,486 | 1 | 0,94 | 0,9 | 08.05.19 | | | 910979 | US2515613048 | --- | 1 | 9,3 G | 9,34G-9,36G-9,36G-9,34G-9,28G | 11,1 | 7,68 |
| Euro 1,75 | 1 | 0 | 0 | | | | A2P74C | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.) | nur Kasse | 4,3 | 4,099999999999999996 | 12,3 | 3,8 |
| Euro 380,376 | 1 | 1,18 | 0,95 | 26.05.23 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 6,61 G | 6,655G-6,655G-6,685C-6,685-6,68G-6,715G-6,655G | 9,86 | 6,36 |
| Euro 20,582 | 1 | 0,04 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 10 G | 10G | 12,1 | 8,95 |
| Euro 5,003 | 1 | 0,18 | 1,3 | 30.06.23 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 27,3 G | (exD)-26,2G-6,85G-6,75G-6,8G-6,45G | 29,2 | 24,2 |
| Euro 4.986,458 | 1 | 0,69 | 0,77 | 10.04.23 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 19,4 G | 19,4G | 22,8 | 18,1 |
| Euro 400,297 | 1 | 0,04 | 0,04 | 16.06.23 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 20,42 G | 20,6G-0,88G-0,88G-1,02G-0,98G | 23,76 | 16,7 |
| Euro 11,887 | 1 | 0 | 0,04 | 30.06.23 | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 2,2 G | (exD)-2,16G-2,24G-2,28G-2,22G-2,24G | 2,32 | 1,74 |
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 7,58 G | 7,58G-7,62G-7,62G-7,58G-7,58G | 9,54 | 7,2 |
| Euro 83,152 | 1 | 0,21 | 0,21 | 31.03.23 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 5 G | 4,99G-5,04G-5,08G-5,09G-5,1G | 9,65 | 4,76 |
| Euro 14,75 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 4,5 | 4,900000000000000004 | 6 | 3,06 |
| Euro 5,074 | 1 | 1 | 0,75 | 01.06.23 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 10,7 G | 10,8G-0,9G-1G-1G-0,6G | 14,4 | 10,4 |
| Euro 6,063 | 10 | 0,2 | 0 | | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 22,8 G | 22,7G-2,8G-2,7G-2,8G-2,7G | 23,15 | 16,55 |
| Euro 455,5 | 1 | | 1,01 | 29.06.23 | | | PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 112,85 | 112,7G-2,25G-2,45-3,15G-3,55G-3,75-3,6G | 120,2 | 94,65 |
| Euro 22,016 | 1 | 0,19 | 0,19 | 08.05.23 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 43,05 G | 43,2G-3,75G-3,75G-3,6G-3,2G | 51,2 | 39,45 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 08.05.23 | | | 555060 | DE0005550602 | --, (Glob.) | 1 | 37,3 G | 37,5G-7,4G-7,4G-7,1G-7,1G | 41,8 | 35,9 |
| Euro 177,157 | 1 | 0,5 | 0,7 | 15.05.23 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 29 G | 29,12G-9,26G-9,42G-9,28-9,52G-9,5G | 36,32 | 27,28 |
| Euro 200 | 1 | 2 | 2,05 | 16.06.23 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 27,86 G | 27,84G-8G-7,98G-7,94G-8G | 33,32 | 26,92 |
| Euro 2.641 | 1 | 0,52 | 0,55 | 18.05.23 | | | 909855 | US2687801033 | E.ON SE | 1 | 11,3 G | 11,3G-1,5 | 12,3 | 9,1 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|--------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 1,089 | 1 | | 0 | | | | 661195 | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.) | nur Kasse | 19,5 G* | 20,4G* | 66,5 | 17 |
| Euro 21,172 | 1 | 0,5 | 0,5 | 08.06.23 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 35,32 G | 35,48G-5,72G-5,76-6,22G-6,32G-6,32G | 57,6 | 35,32 |
| Euro 3,51 | 1 | 0,7 1,55 + | 0,82 18 + | 24.04.23 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 21,5 G | 21,5G-1,5G-1,5G-1,5G-1,5G | 54 | 21 |
| Euro 2,366 | 1 | 1,84 | 1,02 | 15.06.23 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 47,8 G | 49,8G-9,8G-7,6G-5,4G | 52 | |
| Euro 22,735 | 10 | 0,2 | 0,3 | 31.03.23 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,12 G | 4,28G-4,22G-4,2G-4,18G-4,22G | 5,25 | 3,94 |
| Euro 4,88 | 1 | 0,55 0,5 + | 0,16 | 29.05.23 | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 11,3 G | 11,3G | 12,6 | 10,2 |
| Euro 4,301 | 1 | 2,6 | 2,9 | 26.06.23 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 145,4 G | 143,4G-5,8G-7,6G-8,8G-50,8G | 176,6 | 132,8 |
| Euro 7,099 | 1 | | 0 | | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 0,05 G | 0,05G-0,05G-0,05G-0,0495G-0,05G | 0,14 | |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,25 G | 0,232G-0,25G-0,25G-0,252G | 0,54 | 0,08 |
| Euro 17,7 | 1 | 0,65 | 0,75 | 11.05.23 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 74,1 G | 73G-2,9G-4,2G-4,4-5,3G-5,1G | 93,2 | 52,4 |
| Euro 63,36 | 1 | 0,15 | 0,15 | 17.05.23 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 8,12 G | 8,135G-8,13G-8,205G-8,19G-8,18G | 10,62 | 6,85 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 2,3 G | 2,3G-2,38G-2,38G-2,38G-2,42G | 3,22 | 2,12 |
| Euro 27,195 | 1 | 0 | 0 | 06.07.23* | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 12,1 G | 12,4G-2,15G-2,4G-2,65G-2,35G | 16,4 | 10,2 |
| Euro 708,108 | 1 | 1,1 | 1,1 | 04.05.23 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 85 G | 88,2000000000000003 | 92,4 | 78,4 |
| Euro 161,03 | 1 | 0,09 | 0 | | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 14,84 G | 14,815G-4,94G-4,935G-5,02G-4,91G | 19,13 | 14,38 |
| Euro 15,498 | 1 | 4 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 7,55 | 6,65G | 13,4 | 6,45 |
| Euro 13,987 | 1 | 0,9 | 1 | 18.05.23 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 67,6 G | 67,1G-8,1G-8,8G-9,7G-9,8G | 82 | 59,6 |
| Euro 15 | 1 | 2 | 1 | 03.07.23* | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 50,4 G | 49,2G-51,4-0,4G-0,4G-0,4G-0,4G | 54,6 | 34,7 |
| Euro 4,093 | 1 | | 0 | | | | A32VN8 | DE000A32VN83 | Epigenomics AG, (Glob.) | 1 | 0,81 G | 0,8G-0,805G-0,835G-0,825G-0,795G | 1,71 | 0,54 |
| Euro 10,024 | 1 | 0 | 0 | 30.06.23* | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 26,7 G | 26,7G-6,7G-6,7G-6,9G-7,1G | 30,3 | 20,4 |
| Euro 2,525 | 1 | 0 | 0 | 03.08.23* | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 9 G | 9G-9,2G-9,2G-9,2G-9G | 11,1 | 7,45 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 0,26 G | 0,26G-0,26G-0,26G-0,258G-0,258bG-0,258G | 2,14 | 0,2 |
| Euro 6,708 | 1 | 1 | 1,3 | 08.06.23 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 27,2 G | 27,4G-7,4G-7,4G-7,4G-7,4G | 31,4 | 27 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 13.06.23 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 56 G | 55G-5G-6G | 60 | 48,8 |
| Euro 4,45 | 1 | 0 | | 05.07.23* | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 5,9 G | 5,9G-5,9G-5,9G-5,9G-5,85G | 8,15 | 4,8 |
| Euro 466 | 1 | 1,17 | 1,17 | 01.06.23 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 17,1 G | 17,15G-7,21G-7,31G-7,44G-7,345G | 21,56 | 16,61 |
| Euro 353,905 | 1 | | 0 | | | | A0QZ3J | US30050E1055 | Evotec SE | 1 | 10,1 G | 10G-0,1G-0,1G-0,2G-0,1G | 11,5 | 7,35 |
| Euro 176,953 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | -"-, (Glob.) | 1 | 20,39 G | 20,35G-0,51G-0,5G-0,54G-0,5G | 23,38 | 15,25 |
| Euro 24,439 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 3,2 | 2,955G-3,09G-3,195G-3,215G-3,195G | 4,64 | 2,67 |
| Euro 28,221 | 1 | 0,39 | 0,37 | 18.05.23 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 4,98 G | 4,8G | 6,4 | 4,54 |
| Euro 6,2 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 4,36 G | 4,35G-4,38G-4,4G-4,4G-4,35G | 6,15 | 4,07 |
| Euro 0,25 | 1 | | | | | | A3DCV3 | DE000A3DCV33 | FAVEOS SE, (Glob.) | nur Kasse | 1,25 G | 1,25G | 1,25 | 1,2 |
| Euro 9,763 | 1 | 0,35 | 0,11 | 14.06.23 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 13,3 G | 13,1G-3,2G-3,2G-3,2G-3,3G | 15,7 | 12,1 |
| Euro 0,079 | 1 | | 0 | | | | A3MQC9 | DE000A3MQC96 | Finchain Capital Partners AG, (Glob.) | 1 | 2,32 G | 2,32G | 3,08 | 2,02 |
| Euro 5,452 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 10,2 G | 10,2G-0,2G-0,5G-0,4G-0,4G | 13,5 | 9 |
| Euro 51,637 | 10 | 0,35 | 0,47 | 26.04.23 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 58 G | 58G-7,8G-7,8G-7,8G-8G | 60 | 52,8 |
| Euro 109,893 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 8,9 G | 8,902G-8,932G-9,012G-9,096G-9,052G | 9,98 | 6,35 |
| Euro 0,25 | 1 | | 0 | | | | A2E380 | DE000A2E3806 | Fonterelli SPAC 3 AG, (Glob.) | nur Kasse | 2,7 G | 2,7-T | 2,7 | 1,25 |
| Euro 4,635 | 1 | 0 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,6 G | 2,62G | 2,68 | 2,42 |
| Euro 16,039 | 1 | 0 | 0 | 25.07.23* | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 62,3 G | 62,5G-2,2G-1,9G-1,6G-1,7G | 93,1 | 60,9 |
| Euro 3,25 | 7 | 0,6 | 0,7 | 16.02.23 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 27,9 G | 27,9G-8,1G-8,1G-8,1G-8G | 29,2 | 22,2 |
| Euro 72,638 | 1 | 0 | 0 | | | | A2NB55 | DE000A2NB551 | fox e-mobility AG, (Glob.) | 1 | 0,09 | 0,092B-0,0812 | 0,2 | 0,05 |
| Euro 16,301 | 1 | 0 | 0 | | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 3,06 G | 3,04G-3,12G-3,12G-3,24G-3,14G | 3,78 | 3,04 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 49,16 G | 49,25G-9,3G-9,21G-8,98G-8,56G | 53,62 | 38,06 |
| Euro 118,901 | 1 | 1,57 | 1,68 | 18.05.23 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 22,82 G | 22,9G-2,9G-2,98G-2,96G-2,78G | 26,38 | 20,41 |
| Euro 293,413 | 1 | 1,35 | 1,12 | 17.05.23 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 43,01 G | 43,09G-3,11G-3,72G-3,71G-3,64G | 44,62 | 29,67 |
| Euro 20 | 1 | 0,2 | 0,12 | 02.06.23 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 10,74 G | 10,78G-0,82G-0,74G-0,82G-0,84G | 24,2 | 8,94 |
| Euro 6 | 1 | | | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,02 G | 0,0205G | 0,02 | 0,02 |
| Euro 17,44 | 1 | 1,6 | 1,6 | 28.04.23 | | | 606900 | DE0006069008 | FROSTA AG, (Glob.) | 1 | 61 G | 59,8G-60G-0,2G-0,2G-59,4G | 63 | 53,6 |
| Euro 69,5 | 1 | 1,02 | 1,06 | 04.05.23 | | | A3E5D5 | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.) | 1 | 28,65 G | 28,7G-9,05G-9,25G-9G-9,05G | 32,3 | 27,4 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 48,418 | 4 | 0,69 | 0,69 | 23.11.22 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 13,5 G | 13,6G-3,5G-3,5G-3,6G-3,5G | 14,6 | 13,1 |
| Euro 23,806 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 15,32 G | 15,32G-5,58G-5,6G-5,62G-5,56G | 20,75 | 15,18 |
| Euro 16,499 | 10 | 0 | 0 | | | | 661830 | DE0006618309 | MEDIQON Group AG, (Glob.) | 1 | 14,2 G | 14,2G-4,4G-4,4G-4,4G-4,2G | 15,5 | 11,6 |
| Euro 15,172 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | medondo holding AG, (Glob.) | 1 | 1 G | 1,04G | 1,79 | 0,86 |
| Euro 17,149 | 1 | 0,34 | 0,21 | 12.05.23 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 54,3 G | 54,3G-4,4G-4,5G-4,3G-4,3G | 57 | 43,3 |
| Euro 3.069,672 | 1 | 5 | 5,2 | 04.05.23 | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 72,81 G | 73,1G-3,19G-3,68-3,62G-3,87G-3,44G-3,81-3,67 | 75,89 | 61,44 |
| Euro 168,015 | 1 | 1,85 | 2,2 | 02.05.23 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 148,85 G | 149,4G-50,5G-49,7-50,55G-1,1G-0,75G | 201,4 | 147,35 |
| Euro 19,914 | 1 | 0,45 | 0,45 | 20.06.23 | | | 814820 | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.) | 1 | 16 G | 16G-6G-6G-6G-6G | 16,2 | 12,5 |
| Euro 14,949 | 1 | 0 | 0 | 13.07.23* | | | A25420 | DE000A254203 | Meta Wolf AG, (Glob.) | 1 | 3,68 G | 3,82G | 3,86 | 2,58 |
| Euro 360,122 | 10 | 0 | 0 | | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 7,42 G | 7,42G-7,475G-7,475G-7,45G-7,395G | 9,66 | 7,18 |
| Euro 2,976 | 10 | 0 | 0 | | | | BFB002 | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 7 G | 7,05G-7,05G-6,9G-6,95G-6,95G | 8,8 | 6,7 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 22.03.23 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 29,8 G | 29,8G-9,8G-9,8G-9,8G-9,8G | 36,6 | 29,2 |
| Euro 43,249 | 1 | 0 | 0 | 18.07.23* | | | A3E5C2 | DE000A3E5C24 | MHP Hotel AG, (Glob.) | 1 | 1,21 G | 1,21G | 1,31 | 0,99 |
| Euro 6,04 | 1 | 0,68 | 0,58 | 18.07.23* | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,6 G | 12,6G | 13,4 | 11 |
| Euro 3,079 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,35 G | 1,35G | 1,41 | 1,17 |
| Euro 34,864 | 1 | 0 | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 3,08 G | 3,09G-3,125G-3,13G-3,15G-3,07G | 4,91 | 3,07 |
| Euro 109,335 | 1 | 0,3 | 0,3 | 30.06.23 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,75 G | (exD)-5,39G-5,58G-5,63G-5,65G-5,66G | 5,99 | 4,64 |
| Euro 13,271 | 10 | 0,04 | 0 | | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 3,12 G | 3G-3,1G-3,1G-3,1G-3G | 4,14 | 2,28 |
| Euro 34,232 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 26,85 G | 26,86G-6,91G-6,93G-7,6G-7,12G | 28,97 | 12,86 |
| Euro 6,886 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 2,92 G | 2,92G-2,98G-2,98G-2,98G-2,94G | 3,5 | 2,3 |
| Euro 35,248 | 1 | 0,12 | 0,2 | 28.04.23 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3,02 G | 3,02G-3,06G-3,06G-3,06G-3,04G | 3,45 | 2,82 |
| Euro 4,281 | 1 | 0 | 0 | 20.07.23* | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 15,1 G | 14,75G-5,2G-5,5G-5,8G-5,45G | 16,8 | 12,5 |
| Euro 30 | 1 | 0 | 0 | 04.07.23* | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,58 G | 1,59G-1,57G-1,57G-1,57G-1,59G | 1,7 | 1,4 |
| Euro 53,453 | 1 | 2,1 | 3,2 | 12.05.23 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 235,8 G | 236,1G-6,8G-6,4G-6,8G-6,9G | 243,5 | 202,8 |
| Euro 19,5 | 1 | 0,75 | 1 | 07.06.23 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 1,72 G | 1,72G-1,72G-1,72G-1,715G-1,715G | 2,78 | 1,7 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 12.08.22 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 59 G | 59G-9,5G-9,5G-9,5G-9,5G | 63 | 57,5 |
| Euro 7,956 | 1 | 0,4 | 0 | | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 6,15 G | 6,15G-6,2G-6,15G-6,15G-5,95G | 7,15 | 5,15 |
| Euro 587,725 | 1 | 11 | 11,6 | 08.05.23 | 026 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 337,9 G | 339,1G-40,7G-3,9G-3,6G-2,5G | 343,9 | 293,1 |
| Euro 3,38 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 3,04 -T | 3G | 3,12 | 2,5 |
| Euro 20,637 | 1 | 1 | 1 | 10.07.23* | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 24,95 G | 25,05G-4,95G-4,95G-5G-4,95G | 25,6 | 17,18 |
| Euro 9,905 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 0,85 G | 0,85G-0,85G-0,825G-0,915G-0,945G | 0,95 | 0,4 |
| Euro 168,721 | 10 | 1,05 | 1,05 | 13.03.23 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 31,2 G | 31,2G-1,3G-1,3G-1,3G-1,4G | 34,5 | 28,5 |
| Euro 7,474 | 1 | 0,16 | 1,4 | 21.07.23* | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 3,65 G | 3,65G-3,87G-3,88G-3,88G-3,89G | 7,46 | 3,65 |
| Euro 6,234 | 1 | 0 | 0 | 07.08.23* | | | A31C30 | DE000A31C305 | Mynaric AG, (Glob.) | 1 | 23,1 G | 23,1G-3,3G-3,4G-3,1G-2,7G | 25 | 13,1 |
| Euro 8,8 | 1 | 0,25 | 0,28 | 29.06.23 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 19,15 G | 19,15G-9,35G-9,35G-9,2G-9,2G | 28,6 | 19,15 |
| Euro 13,776 | 1 | 0 | 0 | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 76,35 G | 76,9G-7,2G-7,45G-9,2G-8,9G | 133,8 | 76,15 |
| Euro 12,904 | 1 | 0,5 | 0,15 | 16.06.23 | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 2,12 G | 2,12G-2,19G-2,16G-2,17G-2,12G | 2,6 | 1,82 |
| Euro 115,5 | 1 | 0,39 | 0,45 | 24.05.23 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 67,56 G | 67,82G-8,34G-8,84G-8,84G-8,46G | 74,88 | 46,9 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | G | 0,0015G | 0,01 | |
| Euro 2,329 | 1 | 0,25 | 0,25 | 27.06.23 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 38,8 G | 39G-8,8G-8,8G-40C-0-38,8G-8,8G | 41,8 | 35,8 |
| Euro 5,62 | 1 | 2,8 | 3,16 | 25.05.23 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 120 G | 120,6G-2,2G-4,6G-4G-2,2G | 181,6 | 112,8 |
| Euro 17,275 | 1 | 0,2 | 0,21 | 17.05.23 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 54,7 G | 54,7G-4,9G-5,8G-6,4G-5,6G | 59,2 | 47,1 |
| Euro 16,561 | 1 | 0 | 0 | 30.06.23* | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 6,4 G | 6,4G-6,46G-6,46G-6,52G-6,5G | 8,3 | 5,96 |
| Euro 4,818 | 1 | 0 | 0,55 | 19.07.23* | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 9,15 G | 9,1G-9,25G-9G-8,95G-8,95G | 13,4 | 8,65 |
| Euro 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.) | 1 | 11,4 G | 11,3G-1,2G-1,2G-1,3G-1,1G | 15,2 | 5,26 |
| Euro 211,946 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 10,95 G | 11,31G-1,3G-1,26G-1,305G-1,13G | 15,42 | 10,34 |
| Euro 31,862 | 1 | 0,75 | 0,55 | 12.05.23 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 16,83 G | 16,9G-6,96G-6,9G-6,93G-6,85G | 26,28 | 16,69 |
| Euro 23,816 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 20,55 G | 20,95G-1,7G-2,4G-2,4G-2,3G | 22,6 | 5,5 |
| Euro 0,25 | 1 | 0 | 0 | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 21,4 G | 21,4G | 22 | 7,25 |
| Euro 40,225 | 1 | 3,3 | 3,5 | 02.05.23 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 71,5 G | 71G-1G-1G-1G-0,5G | 79,5 | 70 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 6,521 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 34,1 G | 34,1G-3,7G-3,8G-4,4G-4,6G | 38,4 | 31,05 |
| Euro 17,468 | 1 | 0,48 | 0,6 | 26.05.23 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 30,65 G | 30,75G-0,9G-1,4G-1,75G-1,65G | 34,85 | 30,05 |
| Euro 3,05 | 1 | 2,22 | 2,22 | 22.06.23 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 38,6 G | 38,6G-9G-9G-8,5G-9,4G | 52 | 36 |
| Euro 0,25 | 1 | | | | | | A289V1 | DE000A289V11 | Optal-Mology AG, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,2 | 1,1 |
| Euro 9,766 | 1 | 0,2 | 0,15 | 12.06.23 | | | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 6,85 G | 6,85G-6,9G-6,9G-6,85G-6,7G | 7,45 | 6,7 |
| Euro 10,382 | 1 | 0 | 0 | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,25 -T | 0,254-T | 0,66 | 0,21 |
| Euro 14,251 | 1 | 0,9 | 0,9 | 15.06.23 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 23,2 G | 23,2G-3,2G-3,2G-3,2G-3G | 24,8 | 20,6 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 0,4 G | 0,398G | 1,51 | 0,4 |
| Euro 21,289 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 0,65 G | 0,645G-0,635G-0,64G-0,655G-0,655G | 1,01 | 0,4 |
| Euro 4,526 | 1 | 0 | 0 | 30.06.23* | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 5,74 G | 5,74G-5,84G-5,8G-5,78G-5,7G | 6,48 | 3,93 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,79 G | 1,79G | 2,22 | 1,55 |
| Euro 92,351 | 1 | 0,32 | 0,33 | 26.05.23 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 10,32 G | 10,36G-0,5G-0,84G-0,86G-0,82G | 12,22 | 8,07 |
| Euro 91,328 | 1 | 8 | 8 | 02.05.23 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 206 G | 204G-4G-10G-1G-1G | 234 | 196,5 |
| Euro 1,814 | 1 | 1,5 | 1,8 | 27.06.23 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 22,2 G | 22,2G-2,2G-2,4G-2,4G-2,4G | 25 | 17,9 |
| Euro 25,261 | 1 | 4,08 | 0,11 | 03.05.23 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 149 G | 149,2G-9,2G-9,4G-9,2G-8,2G | 172 | 146 |
| Euro 4,78 | 1 | 0,26 | 0,1 | 19.08.22 | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 10,4 G | 10,5G-0,5G-0,6G-1G-0,4G | 11,9 | 9,45 |
| Euro 5,4 | 1 | | | | | | A3DE6N | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.) | nur Kasse | 2,4 -GT | 2,4-T | 2,4 | 2,4 |
| Euro 12 | 1 | 0,45 | 0,49 | 29.06.23 | | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.) | 1 | 27,3 G | 27,3G-6,9G-7G-7G-7,5G | 29 | 23,9 |
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 0,67 G | 0,665G | 0,93 | 0,62 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 5,1 G | 5,1G-4,32G-4,52G-4,72G-4,62G | 6,5 | 2,55 |
| Euro 1,697 | 1 | 0,2 | 0 | 18.07.23* | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 6,7 G | 6,7G | 7,6 | 5,05 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 10.05.23 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 14,02 G | 14,08G-4,16G-4,16G-4,18G-4,02G | 21,35 | 12,36 |
| Euro 153,125 | 1 | 2,56 | 2,56 | 30.06.23* | 017 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 54,96 G | 55,22G-4,88G-5,24-5,42G-5,36G-5,22G | 60,06 | 49 |
| Euro 113,468 | 1 | 0 | 0 | | | | A2LQ85 | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.) | 1 | 1,25 G | 1,25G-1,435G-1,455G-1,405G-1,265G | 3,27 | 0,7 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,82 G | 0,815G-0,855G-0,855G-0,845G-0,815G | 0,96 | 0,62 |
| Euro 294,492 | 1 | 0 | 0 | | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 7,44 G | 7,44G-7,42G-7,42G-7,48G-7,42G | 7,5 | 3,54 |
| Euro 233 | 1 | 0,05 | 0,8 | 30.06.23* | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 8,62 G | 8,636G-8,676G-8,67G-8,602G-8,508G | 10,17 | 7,45 |
| Euro 40,185 | 1 | 0,4 | 0,4 | 24.05.23 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 31,3 G | 31,3G-1,8G-2,35G-2,6G-2,55G | 35,15 | 22,25 |
| Euro 14,876 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 21,1 G | 21,1G-0,9G-0,9G-1G-19G | 28,9 | 19 |
| Euro 150,825 | 1 | 0,72 | 0,82 | 25.05.23 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 53,36 G | 51,92G-3,58G-3,94-4,82G-5,06G-4,58G | 66,32 | 44,12 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 18,63 G | 18,73G-8,69G-8,98G-9,12G-9,01G | 26,58 | 17,85 |
| Euro 9,375 | 1 | 1,5 | 1,65 | 11.05.23 | | 03.07 | 696800 | DE0006968001 | PWO AG, (Glob.) | 1 | 28 G | 27,8G-8,2G-8G-7,2G-7,6G | 34,3 | 27,2 |
| Euro 22,146 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 2,08 G | 2,08G-2,1G-2,08G-2,09G-2,08G | 2,56 | 1,57 |
| Euro 3,254 | 1 | 0 | 0 | 13.07.23* | | | A2G8ZX | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.) | 1 | 50,5 G | 49,4G-50G-49,8G-50,5G-49,2G | 63,8 | 34,8 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,66 G | 0,664G-0,664G-0,664G-0,662G-0,658G | 1,15 | 0,65 |
| Euro 43,413 | 1 | 0,14 | 0,09 | 12.06.23 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,9 G | 3,98G-3,98G-4,04G-3,94G-3,94G | 4,18 | 3,08 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 20,4 G | 20,4G-0,2G-1G-1,2G-1,6G | 22,8 | 15,9 |
| Euro 11,37 | 1 | 7,5 | 11 | 11.05.23 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 649,5 G | 655,5G-9G-61,5G-0,5G-56,5G | 690 | 547 |
| Euro 40 | 1 | 0 | 0 | | | | A161N2 | DE000A161N22 | RAVENO Capital AG, (Glob.) | 1 | 3,94 | 3,46G | 3,94 | 0,65 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 1 G | 0,945G | 1 | 0,37 |
| Euro 5,386 | 1 | 0 | 0 | 20.07.23* | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,61 G | 1,57G-1,61G-1,59G-1,59G-1,57G | 2,14 | 1,07 |
| Euro 2,3 | 1 | 0,09 | 0,46 | 14.06.22 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,5G | 12,3 | 10,1 |
| Euro 9,83 | 1 | 1,2 | 0,1 | 14.06.23 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 39,2 | 39G-9,2 | 41,6 | 38,8 |
| Euro 167,406 | 1 | 0 | 0,15 | 08.06.23 | | 025 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 11,5 G | 11,6G-1,5G-1,5G-1,4G-1,4G | 15,25 | 11,4 |
| Euro 29,069 | 1 | 0,09 | 0,1 | 21.06.23 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 3,26 G | 3,28G-3,2G-3,18G-3,18-3,16G-3,12G | 4,63 | 3,02 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 41 -T | 41-T | 41 | 32,2 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | G | 0,001G | 0,18 | |
| Euro 2,989 | 11 | 0 | 0 | | | | 512080 | DE0005120802 | Rubean AG, (Glob.) | 1 | 5,8 G | 5,8G-5,85G-5,85G-5,85G-5,7G | 7,25 | 5 |
| Euro 45,394 | 1 | 0,35 | 0,6 | 24.05.23 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 12,47 G | 12,52G-2,57G-2,71G-2,74G-2,67G | 13,71 | 8,71 |
| Euro 161,615 | 1 | 0,75 | 1 | 26.05.23 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 32,84 G | 32,98G-3,38G-3,3G-3,3G-3,08G | 41,34 | 28,5 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 35,955 | 1 | 1 | 1,2 | 24.04.23 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 17,8 G | 17,9G-7,7G-7,65G-7,75G-7,55G | 22,8 | 16,4 |
| Euro 20,25 | 1 | | 0 | | | | A3MQR6 | DE000A3MQR65 | Viromed Medical AG, (Glob.) | 1 | 1,97 | 1,88G-1,88-2-2-02-1,85-1,9-2 | 31,4 | 1,42 |
| Euro 9,02 | 1 | 0,2 | 0,3 | 01.06.23 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 9 G | 9G-8,9G-9G-9G-9G | 10,8 | 8,38 |
| Euro 16,036 | 1 | 0 | 0 | | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 5,2 G | 5,2G-5,4G-5,4G-5,48G-5,4G | 8,1 | 5,1 |
| Euro 100,053 | 1 | 0 | 0 | | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 73,65 G | 73,8G-3,3G-4,45G-4,9G-5,05G | 75,05 | 53,8 |
| Euro 5,509 | 1 | 0 | 0 | 25.07.23* | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 0,43 G | 0,428G | 0,79 | 0,43 |
| Euro 19,148 | 1 | 0 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 2,26 G | 2,26G-2,27G-2,44G-2,27G-2,25G | 2,95 | 1 |
| Euro 814,645 | 1 | 1,12 | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 17,53 | 17,485G-7,72G-7,905G-7,9G-7,895-7,81G | 28,33 | 15,5 |
| Euro 8,306 | 1 | | | | | | A2QBGM | US92912L2060 | voxeljet AG | 1 | 1,61 G | 1,59G-1,6G-1,6G-1,59G-1,59G | 2,57 | 1,47 |
| Euro 260,763 | 1 | 8 | 12 | 18.05.23 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 123,9 G | 124,3G-4,25G-4,85G-6,4G-4,9G | 159 | 111,9 |
| Euro 70,14 | 1 | 0,9 | 1 | 29.05.23 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 21,95 G | 22,05G-2,15G-2,2G-2,2G-2,2G | 23,2 | 16,41 |
| Euro 40 | 1 | 2,9 | 2,2 | 16.05.23 | 018 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 35,4 G | 35,55G-5,7G-5,7G-5,55G-5,6G | 41,35 | 33,25 |
| Euro 150,483 | 1 | 0,11 | 0,11 | 05.07.23* | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,38G-2,38G | 3,74 | 2,2 |
| Euro 5,5 | 1 | 0,3 | 0,16 | 29.06.22 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 8,66 G | 8,66G-8,88G-8,58G-8,58G-8,32G | 13,85 | 8,02 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 8,42 G | 8,42G-8,49G-8,4G-8,66G-8,42G | 11,47 | 6,7 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 2,72 G | 2,42G-2,42G-2,42G-2,42G-2,42G | 7,28 | 1,99 |
| Euro 4,027 | 1 | | | | | | WNDL30 | DE000WNDL300 | windeln.de SE, (Glob.) | 1 | 0,04 G | 0,0448G-0,045G-0,045G-0,045G-0,0448G | 0,23 | 0,02 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 24.05.23 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 15,42 G | 15,56G-5,54G-5,62G-5,62G-5,54G | 17,62 | 15,18 |
| Euro 3,476 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 11,8 G | 11,8G-2,05G-2,1G-2G-1,8G | 14,1 | 11,15 |
| Euro 15,313 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 2,7 G | 2,66G | 3,2 | 2 |
| Euro 263,532 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 26,17 G | 26,21G-6,35G-6,12G-6,2G-6,24G | 45,06 | 24,36 |
| Euro 526,975 | 1 | | | | | | ZAL1AD | US98887L1052 | -" | 1 | 12,7 G | 12,7G | 22 | 11,8 |
| Euro 6,432 | 1 | 0,04 | 0,18 | 23.06.23 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 29 G | 29,8G | 32,6 | 19 |
| Euro 22,396 | 1 | 1 | 1 | 10.05.23 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 33,85 G | 33,9G-3,85G-4,05G-4,2G-4,25G | 38,7 | 27,8 |
| | | 1,1 | 2,6 | | | | | | | | | | | |

| Genuschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 348,192 | 1 | | 0 | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 2,2 G | 2,265G-2,275G-2,31G-2,22G-2,22G | 2,37 | 1,62 |
| Euro 17,425 | 1 | 0,32 | 0,32 | 23.06.21 | 912613 | FR0000062671 | Exail Technologies S.A. | 1 | 18,18 G | 18,12G-8,06G-7,72G-7,7G-7,76G | 21,15 | 17,04 |
| A\$ 389,162 | 7 | | | | A1JT2F | AU000000HFR1 | Highfield Resources Ltd., (Glob.) | 1 | 0,31 G | 0,308G-0,31G-0,31G-0,31G-0,31G | 0,42 | 0,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------------------|------------|---|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 98,125 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 52,74 G | 51,9G-1,94G-2,16G-2,1G-1,3G | 53,68 | 32,9 |
| PLN 2,417 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 159,8 G | 160G-1,4G-1,4G-1,4G-1,4G | 165 | 116,8 |
| US\$ 22,621 | 1 zu je US\$ 1 | 4 | 2019 | 2020 | 17.06.21 | | | A2PNW9 | BMG9156K1018 | 2020 Bulkers Ltd. | 1 | 8,52 G | 8,545G-8,665G-8,565G-8,675G-8,665G | 10,2 | 7,8 |
| US\$ 0,005 | | | | | | | | A3GYGH | CH1177361008 | 21Shares AG, Gewinnber. ab 01.04.2022 | 1 | 2,11 G | 2,163G-2,171G-2,172G-2,179G-2,178G-2,18G-2,182G-2,07G-2,06G-2,114G-2,233G-2,17G-2,183G | 4,76 | 1,86 |
| US\$ | | | | | | | | A3GUMU | CH1135202179 | - | 1 | 10,8 G | 10,891G-0,84G-0,87G-0,9G-0,92G-0,91G-0,92G-0,92G-0,61G-0,55G-0,695G-0,748G-0,666G-0,694G | 11,55 | 6,82 |
| US\$ | | | | | | | | A3GW2E | CH1135202120 | -", Gewinnber. ab 01.02.2022 | 1 | 7,3 G | 7,558G-7,52G-7,66G-7,6G-7,71G-7,89G-7,9G-7,87G-7,48G-7,49G-7,694G-7,864G-7,829G-7,981G | 11,24 | 5,68 |
| US\$ | | | | | | | | A3GW7P | CH1161102699 | -", Gewinnber. ab 01.02.2022 | 1 | 1,94 G | 1,989G-1,998G-2,007G-2,017G-2,03G-2,026G-2,038G-2,035G-1,953G-1,943G-1,976G-2,022G-1,982G-2G | 4,35 | 1,65 |
| US\$ 80,419 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 3,71 G | 3,62G-3,625G-3,64G-3,685G-3,72G | 11,85 | 3,11 |
| US\$ 131,155 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 9,19 G | 9,22G-9,22G-9,225G-9,155G-9,05G | 11,45 | 6,78 |
| H\$ 2.067,682 | 1 | 1 | 2018 I=0,076 | 2019 I=0,093 S=0,015 | 04.05.20 | | | A0RPSW | KYG884931042 | 361 Degrees International Limited | 1 | 0,4 G | 0,394G-0,394G-0,392G-0,412G | 0,49 | 0,36 |
| £ 973,319 | 1 zu je £ 0,738636 | 4 | 2021 I=0,2725 J=0,2325 | 2022 I=0,2975 | 22.06.23 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 22,14 G | 22,16G-2,27G-2,45G-2,56G-2,59G | 23,7 | 15 |
| US\$ 551,672 | 1 | 1 | 2022 Q=1,49 Q=1,49 Q=1,49 Q=1,49 | 2023 Q=1,5 Q=1,5 | 18.05.23 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 91,07 G | 91,13G-1,59-1,22G-1,7G-1,45G-1,36G | 120,34 | 86,54 |
| US\$ 2.438,92 | 1 | 1 | 2021 J=0,2 | 2022 J=0,1 | 27.06.23 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 0,87 G | 0,875G-0,885G-0,9G-0,88G | 1,03 | 0,81 |
| Euro 21 | | 1 | | | | | | A3C81B | LU2380748603 | 468 SPAC II SE | 1 | 9,85 G | 9,9G-9,8G-9,8G-9,8G-9,85G | 9,95 | 9,5 |
| Euro 12,319 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 6,6 G | 6,65G-6,6G-6,6G-6,6G-6,6G | 8,35 | 5,6 |
| US\$ 15,332 | | 1 | | | | | | A3DZX6 | US16954L2043 | 51 Talk Online Education Group ausgestellt von: | 1 | 6,25 G | 6,45G-6,45G-6,5G-7,1G-7,3G | 7,3 | 3,96 |
| kann.\$ 88,455 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 2,18 G | 2,14G-2,14G-2,14G-2,2G-2,2G | 2,46 | 1,75 |
| A\$ 20.107,867 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | G | 0,004G | 0,01 | |
| £ 448,539 | 1 | 1 | 2020 I=0,06 S=0,12 | 2021 I=0,045 | 16.09.21 | | | A0F640 | GI000A0F6407 | 888 Holdings PLC | 1 | 1,09 G | 1,094G-1,097G-1,14G-1,163G-1,141G | 1,45 | 0,56 |
| US\$ 116,364 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 3,85 G | 3,865G-3,865G-3,88G-3,865G-3,865G | 5,9 | 2,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 112,029 | 1 | 2 | 2021 I=0,12 S=0,1 | 2022 I=0,025 S=0,106 | 11.05.23 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 5,2 G | 5,2G-5,25G-5,3G-5,25G-5,3G | 6,2 | 5,05 |
| US\$ 124,538 | 1 zu je US\$ 1 | 1 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,3 | 2023 Q=0,3 Q=0,3 | 27.04.23 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 66,34 G | 66,32G-6,32G-6,6G-6,52G-6,86G | 66,86 | 52,7 |
| DKK 7,463 | | 1 | 2021 J=2500 | 2022 J=4300 | 29.03.23 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.593,5 G | 1594,5G-620,5G-10,5G-3,5G-4,5G | 2.301 | 1.507,5 |
| DKK 10,107 | | 1 | 2021 J=2500 | 2022 J=4300 | 29.03.23 | | | 861929 | DK0010244425 | - | 1 | 1.565 G | 1571G-605G-596G-2-9G-78G | 2.312 | 1.481 |
| US\$ 74 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,06 | 2023 Q=0,06 Q=0,06 | 12.05.23 | | | A1XEYC | US0021211018 | A10 Networks Inc. | 1 | 13,37 G | 13,28G-3,28G-3,4G-3,43G | 15,82 | 11,9 |
| Euro 3.132,905 | | 1 | 2021 J=0,0904 | 2022 J=0,0904 | 22.05.23 | 026 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,66 G | 1,663G-1,659G-1,667G-1,6655G-1,6615G | 1,72 | 1,2 |
| US\$ 1.198,5 | 1 | 1 | 2020 I=0,1 S=0,2 | 2021 I=0,2 S=0,12 | 29.05.23 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 2,1 G | 2,12G-2,12G-2,12G-2,12G-2,12G | 2,6 | 1,76 |
| US\$ 24,437 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Aadi Biosciences Inc. | 1 | 6,5 G | 6,25G-6,3G-6,35G-6,25G-6,3G | 12,07 | 6,15 |
| skr 259,559 | | 1 | 2021 J=2,5 | 2022 J=2,75 | 05.05.23 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 16,69 G | 16,89G-6,93G-7,11G-6,93G | 19,41 | 14,61 |
| Euro 110,58 | | 1 | 2021 J=1,65 | 2022 J=1,11 | 29.05.23 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 37,64 G | 37,7G-7,93G-8,16G-8,35G-8,29G | 48,13 | 35,77 |
| US\$ 34,707 | 1 zu je US\$ 1 | 6 | 2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 52,8 G | 52,2G-2,25G-2,5G-2,65G-2,9G | 52,9 | 41,2 |
| skr 274,885 | | 1 | 2020 J=4 | 2021 I=4,6 S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 12,26 G | 12,28G-2,445G-2,435G-2,44G-2,465G | 15,19 | 10,11 |
| skr 260,342 | | 1 | 2021 J=6,75 | 2022 J=7,25 | 18.04.23 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 24,73 G | 24,78G-5,06G-5,13G-5,22G-5,21G | 26,58 | 22,57 |
| Euro 46,892 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 4,1 G | 4,105G-4,125G-4,11G-4,145G-4,155G | 7,38 | 4 |
| skr 1.588,464 | | 1 | 2021 J=13 | 2022 J=14 | 05.04.23 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 18,58 G | 18,59G-8,774G-8,834G-8,936G-8,852G | 19,49 | 16,67 |
| kann.\$ 24,567 | 1 | 1 | | | | | | A3EGK4 | CA00258V3083 | Abaxx Technologies Inc. | 1 | 5,04 G | 5,05G-5,04-5,05G-5,02G-4,965G | 5,8 | 4,87 |
| sfrs 1.882,003 | 1 | 1 | 2021 J=0,82 | 2022 J=0,84 | 27.03.23 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US\$ 701,774 | 1 | 4 | | | | | | A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | 1 | | (ausg) | | |
| US\$ 1.738,947 | 1 | 1 | 2022 Q=0,47 Q=0,47 Q=0,47 Q=0,51 | 2023 Q=0,51 Q=0,51 | 13.07.23 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 98,76 G | 98,65G-8,69G-9,22G-9,09G-9,48G | 106,1 | 88,62 |
| US\$ 1.764,29 | 1 | 1 | 2022 Q=1,41 Q=1,41 Q=1,41 Q=1,41 | 2023 Q=1,48 Q=1,48 Q=1,48 | 13.07.23 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 122,3 G | 121,8G-2,1G-2,1G-2,3G-3,8G | 158,06 | 120,6 |
| kann.\$ 115,67 | 1 | 7 | 2021 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | 2022 Q=0,0375 Q=0,0375 Q=0,0375 | 30.05.23 | | | A2QQ8S | CA00076T1057 | ABC Technologies Holdings Inc. | 1 | 3,64 G | 3,88G-3,88G-3,9G-4G-4,06G | 4,24 | 3,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=85 S=85 | | | | | | | | | | | |
| Yen 82,54 | | 3 | | | 30.08.23 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 48,8 G | 49G-9G-9G-9G | 54,5 | 45,2 |
| kann.\$ 288,728 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc | 1 | 5,99 G | 6,01G-6,006G-6,034G- 5,992G-5,87G | 10,32 | 5,12 |
| kann.\$ 348,814 | 1 | 7 | | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | 0,03 G | 0,033G-0,033G-0,033G- 0,0335G-0,033G | 0,05 | 0,03 |
| Euro 7,543 | | 4 | | | 22.07.22 | | | A2ASR9 | FR0013185857 | Abeo S.A. | 1 | 17,1 G | 17,1G-7,1G-6,7G-6,75G- 6,8G | 20,9 | 15,6 |
| US\$ 50,065 | 1 | 2 | | | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 34,66 G | 34,58G-4,595G-4,72G- 4,345G-4,36G | 34,72 | 19,68 |
| Euro 42,332 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 15,84 G | 15,88G-5,72G-5,22G-5,5G- 5,48G | 19,3 | 5,64 |
| Euro 449,659 | 1 | 1 | | | 21.04.23 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 14 G | 14,015G-4,175G-4,34G- 4,26G-4,115G | 16,91 | 12,76 |
| kann.\$ 525,271 | 1 | 1 | | | | | | A2QQ2A | CA00379L1067 | AbraSilver Resource Corp. | 1 | 0,19 G | 0,185G-0,186G-0,186G- 0,1825G-0,1825G | 0,3 | 0,18 |
| £ 1.974,712 | 1 | 1 | | | 30.03.23 | | | A2N7PB | GB00BF8Q6K64 | Abrdn PLC | 1 | 2,46 G | 2,46G-2,54G-2,54G-2,54G- 2,52G | 2,66 | 2,08 |
| ZAR 847,751 | | 1 | | | 19.04.23 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 7,9 G | 7,9G-7,95G-7,95G-7,95G- 7,95G | 10,8 | 7,05 |
| sfrs 83,552 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 2,83 G | 2,805G-2,8G-2,815G- 2,53G-2,59G | 3,25 | 1,59 |
| US\$ 162,63 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 21,8 G | 21,6G-1,6G-1,8G-1,8G- 1,6G | 24 | 14,82 |
| skr 181,068 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 0,62 G | 0,62G-0,623G-0,627G- 0,631G-0,639G | 0,68 | 0,54 |
| US\$ 99,832 | 1 | 8 | | | | | | A1KA68 | US00430H1023 | Accelerate Diagnostics Inc. | 1 | 0,68 G | 0,665G-0,665G-0,665G- 0,66G-0,7G | 0,91 | 0,29 |
| US\$ 664,312 | 1 | 1 | | | 12.07.23 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 283,2 G | 282,6G-3G-3,3G-5,3-3,4G- 2,9G | 294,6 | 230,6 |
| Euro 54,857 | 1 | 1 | | | 04.07.23 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 155,4 G | 155,6G-5,35G-5,95G-5,3G- 4,9G | 190,5 | 151,35 |
| US\$ 75,631 | zu je Euro 1 1 | 3 | | | | | | A2P7Z2 | US00437E1029 | Accolade Inc. | 1 | 11,6 G | 12,8G-2,7G-3,4G-2,4G- 2,6G | 14,4 | 6,55 |
| Euro 264,894 | | 1 | | | 23.05.23 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 33,65 G | 33,91G-4,05G-4,06G- 4,12G-3,83G | 34,12 | 23,08 |
| Euro 219,382 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 0,95 G | 0,954G-0,956G-0,96G- 0,957G-0,958G | 1,06 | 0,68 |
| US\$ 95,752 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 3,56 G | 3,52G-3,52G-3,54G-3,5G- 3,5G | 3,62 | 1,89 |
| Euro 212,965 | | 1 | | | 19.06.23 | | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 11,67 G | 11,67G-1,79G-1,91G- 1,87G-1,78G | 14,3 | 11,67 |
| TWD 2.104,466 | | 1 | | | 30.06.22 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,32 G | 4,32G | 4,6 | 3,12 |
| US\$ 24,3 | 1 | 1 | | | | | | A2DYQV | US00444P1084 | Acer Therapeutics Inc. | 1 | 0,77 G | 0,78G-0,782G-0,784G- 0,764G-0,816G | 2,03 | 0,65 |
| US\$ 8,424 | 1 | 1 | | | | | | A3D30X | US00445F1093 | Aceragen Inc. | 1 | 1,42 G | 1,42G-1,42G-1,44G-1,37G | 8,14 | 1,18 |
| Euro 259,724 | 1 | 1 | | | 13.07.23 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 9,79 G | 9,814G-9,83G-9,846G- 9,796G-9,65G | 10,39 | 8,77 |
| US\$ 18,041 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 4,56 G | 4,54G-4,52G-4,56G-4,58G- 4,66G | 9,15 | 2,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 40,933 | 1 | 4 | | | | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 0,86 G | 0,87G-0,865G-0,87G- 0,855G-0,865G | 1,2 | 0,72 |
| US\$ 108,3 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 21 G | 21G-1G-1G-1,2G-1,2G | 26,6 | 19,4 |
| Euro 33,497 | 1 | 1 | 2021 J=2,75 | 2022 J=3,1 | 29.05.23 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 148,8 G | 148,9G-9,5G-50,3G-0,1G- 0,5G | 165,6 | 144,4 |
| US\$ 70,679 | 1 zu je US\$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 9,25 G | 9,35G-9,35G-9,4G-9,45G- 9,35G | 16,78 | 6,61 |
| US\$ 54,853 | 1 | 1 | | | | | | A2H62F | US00108J1097 | ACM Research Inc. | 1 | 11,98 G | 12,24G-2,24G-2,3G-1,94G- 2,08G | 13,15 | 7,17 |
| Euro 29,582 | 1 | 1 | 2021 S=0,6 | 2022 I=0,45 S=0,8 | 25.04.23 | | | 852176 | NL0000313286 | ACOMO N.V. | 1 | 21,55 G | 21,6G-1,6G-1,9G-1,85G- 1,85G | 22,95 | 18,8 |
| Euro 278,165 | 1 zu je Euro 0,5 | 1 | 2020 I=0,16 | 2022 I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 31,43 G | 31,48G-1,71G-2,01G- 2,07G-2,01G | 32,07 | 26,45 |
| US\$ 26,41 | 1 | 1 | | | | | | A2QA48 | US00507W2061 | Actinium Pharmaceuticals Inc. | 1 | 6,5 G | 6,45G-6,45G-6,5G-6,5G- 6,65G | 16,26 | 6,4 |
| US\$ 784,3 | 1 | 1 | 2020 J=0,47 | 2021 J=0,47 | 13.04.22 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 76,65 G | 76G-6,45G-6,8G-6,85G- 6,75G | 79,41 | 66,8 |
| Euro 20,951 | 1 | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,22 G | 2,22G-2,28G-2,26G-2,26G- 2,3G | 2,65 | 1,69 |
| US\$ 43,253 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 1,33 G | 1,35G-1,35G-1,36G-1,33G- 1,31G | 1,75 | 1,02 |
| US\$ 154,661 | 1 | 7 | | | | | | A14SUX | US00653A1079 | Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y. | 1 | 0,83 G | 0,82G-0,82G-0,815G- 0,82G-0,815G | 1,68 | 0,78 |
| US\$ 144,311 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 6,31 G | 6,17G-6,186G-6,226G- 6,274G-6,134G | 9,79 | 5,54 |
| Euro 19,5 | 1 | 1 | 2020 J=0,36 | 2022 J=1,21 | 02.05.23 | | | A2PMK5 | AT000ADDIKO0 | Addiko Bank AG | 1 | 12,35 G | 12,4G-2,15G-2,1G-2,1G- 2,1G | 15 | 11,65 |
| skr 259,908 | 1 | 4 | 2021 J=1,8 | 2022 J=2,5 | 24.08.23 | | | A2QEPP | SE0014781795 | Addtech AB, (Glob.) | 1 | 19,43 G | 19,44G-9,59G-9,76G- 9,72G-9,79G | 20,56 | 13,17 |
| sfrs 168,427 | 1 | 1 | 2021 J=1,25 | 2022 J=1,85 | 18.04.23 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| US\$ 111,097 | 1 zu je US\$ 1,5 | 1 | 2021 J=0,1571 | 2022 | 08.05.23 | | | A1H63F | LU0584671464 | Adecoagro S.A. | 1 | 8,46 G | 8,38G-8,38G-8,39G-8,47G | 8,96 | 6,73 |
| kann.\$ 22,344 | 1 | 1 | 2022 Q=0,13 | 2023 Q=0,13 Q=0,13 | 14.07.23 | | | A3D12D | CA00686A1084 | Adentra Inc. | 1 | 21 G | 21,4G-1,4G-1,4G-1,4G- 1,8G | 23,6 | 15,8 |
| nkr 1.027,423 | 1 | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 6,28 G | 6,285G-6,27G-6,12G- 5,995G-5,985G | 8,2 | 5,99 |
| US\$ 42,958 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 2,12 G | 2,109G-2,109G-2,129G- 2,188G-2,218G | 8,5 | 1,87 |
| US\$ 94,702 | 1 | 1 | 2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2018 Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 35,2 G | 35G-5G-5,2G-5,2G-5,2G | 43,02 | 29,8 |
| Euro 44,1 | 1 | 1 | 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 0,52 G | 0,5205G-0,5405G-0,532G- 0,5455G-0,52G | 1,94 | 0,4 |
| £ 303,236 | 1 | 1 | 2021 I=1,61 S=1,18 | 2022 I=1,05 S=0,52 | 04.05.23 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 23,62 G | 23,64G-3,75G-3,88G- 4,05G-4,13G | 27,78 | 20,6 |
| US\$ 458,7 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 444,1 G | 446,6G-5,9G-1,5G-9,5G- 9,3G | 470,9 | 302,25 |
| Euro 8,565 | 1 | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | | (ausg) | 4,55 | 2,73 |
| £ 227,534 | 1 | 1 | | | | | | A2JMMA | AU0000004772 | Adriatic Metals PLC | 1 | 1,91 G | 1,9G-1,9G-1,9G-1,9G-1,9G | 2,32 | 1,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,09 I=0,09 S=0,09 | | | | | | | | | | | |
| US\$ 866,839 | 1 | 1 | 2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2023 Q=0,035 Q=0,035 | 14.06.23 | | | A2JBN6 US00090Q1031 | ADT Inc. | 1 | 5,4 G | 5,4G-5,45G-5,45G-5,45G | 9,05 | 4,46 | |
| US\$ 43,609 | 1 | 7 | | | | | | A2DSHL US00737L1035 | Adtalem Global Education Inc. | 1 | 31,2 G | 31,4G-1,4G-1,6G-1,6G-1,6G | 40,4 | 30,6 | |
| US\$ 77,656 | 1 | 1 | 2022 I=0,09 I=0,09 S=0,09 | 2023 I=0,09 | 22.05.23 | | | A3C7M6 US00486H1059 | ADTRAN Holdings Inc. | 1 | 9,69 G | 9,652G-9,712G-9,69G-9,658G-9,552G | 18,35 | 7,47 | |
| US\$ 59,444 | 1 | 1 | 2022 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2023 Q=1,5 Q=0,25 | 13.07.23 | | | 982516 US00751Y1064 | Advance Auto Parts Inc. | 1 | 62,9 G | 62,4G-2,4G-2,7G-2,9G-4,1G | 146 | 59,2 | |
| US\$ 79,146 | 1 | 4 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,14 | 31.05.23 | | | A117FL US00790R1041 | Advanced Drainage Systems Inc. | 1 | 104,8 G | 103G-3G-5,2G-5,4G | 105,4 | 68,88 | |
| US\$ 27,229 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,25 | 20.02.20 | | | A1W1ZU US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 1,53 G | 1,546G-1,546G-1,552G-1,586G-1,65G | 3,36 | 1,12 | |
| US\$ 37,534 | 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 | 19.05.23 | | | 898006 US0079731008 | Advanced Energy Industries Inc. | 1 | 99,5 G | 100G-0G-1G-1G-1G | 101 | 74,5 | |
| US\$ 1.610,362 | 1 | 12 | | | | | | 863186 US0079031078 | Advanced Micro Devices Inc. | 1 | 101,92 G | 102,24G-2,82G-3,34-2,96G-3,3-3,92G-4,56G | 121,08 | 57,58 | |
| US\$ 27,565 | 1 | 1 | 2022 Q=0,125 Q=0,125 Q=0,145 Q=0,145 Q=0,145 | 2023 Q=0,145 | 15.05.23 | | | A2ARPX US00773T1016 | Advansix Inc. | 1 | 32 G | 31,8G-2G-2,2G-2,2G-1,8G | 40,4 | 30,2 | |
| kann.\$ 168,022 | 1 | 1 | | | | | | A3CQ6U CA00791P1071 | Advantage Energy Ltd. | 1 | 5,85 G | 5,85G-5,9G-5,9G-5,9G-5,9G | 6,55 | 4,54 | |
| US\$ 324,156 | 1 | 1 | | | | | | A2QGFW US00791N1028 | Advantage Solutions Inc. | 1 | 2,1 G | 2,1G-2,1G-2,1G-2,12G-2,08G | 2,56 | 1,02 | |
| Yen 191,542 | | 4 | 2021 I=50 S=70 | 2022 I=65 S=70 | 30.03.23 | | | 868805 JP3122400009 | Advantest Corp., (Glob.) | 1 | 119,2 G | 120,8G-1G-1,2G-1,4G-1,8G | 128,6 | 58,38 | |
| kann.\$ 179,63 | 1 | 4 | | | | | | A2PL3X CA00791E1025 | Adventus Mining Corp. | 1 | 0,21 G | 0,21G-0,21G-0,21G-0,21G-0,21G | 0,34 | 0,2 | |
| A\$ 3.553,795 | | 7 | | | | | | 875366 AU000000ADX9 | ADX Energy Ltd., (Glob.) | 1 | G | 0,0042G | | | |
| Euro 31,001 | | 1 | | | | | | A2JNF4 NL0012969182 | Adyen N.V. | 1 | 1.563,6 G | 1562,8G-33G-62,8G-79,6G-9,2G | 1.618,2 | 1.239,2 | |
| US\$ 138,999 | 1 | 10 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,18 Q=0,18 Q=0,18 | 05.07.23 | | | A0MMEV US00766T1007 | AECOM | 1 | 77 G | 77,5G-7,5G-6,5G-6,5G | 85,5 | 69,5 | |
| Euro 40,235 | | 7 | 2021 I=1,8145 J=1,8855 | 2023 I=1,9156 | 22.06.23 | | | A0LCUN BE0003851681 | Aedifica S.A. | 1 | 54,7 G | 54,85G-(ausg) | 85 | 52,6 | |
| Euro 107,363 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MW4X IT0001384590 | Aeffe S.p.A. | 1 | 1,13 G | 1,138G-1,134G-1,14G-1,13G-1,132G | 1,45 | 1,08 | |
| Euro 90,167 | | 1 | 2017 J=0,55 | 2018 J=0,6 | 03.06.19 | | | A0MWBR GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 10,42 G | 10,44G-0,36G-0,42G-0,66G-0,54G | 10,72 | 5,17 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 2.109,43 | 1 | 1 | 2021 | 2022 | 26.05.23 | | | 873131 | US0079241032 | AEGON N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,52 G | 4,54G-4,58G-4,58G-4,56G-4,6G | 4,92 | 3,66 |
| Euro 2.109,43 | | 1 | 2021 I=0,08 S=0,09 | 2022 I=0,11 S=0,12 | 29.05.23 | | 06.06 | A0JL2Y | NL0000303709 | - | 1 | 4,55 G | 4,627G-4,605G-4,634G-4,629G | 5,26 | 3,75 |
| US\$ 28,338 | 1 | 6 | | | | | | 908802 | US00760J1088 | Aehr Test Systems | 1 | 36,64 G | 36,5G-6,5G-6,65G-8,5G-8,83G | 40,81 | 16,29 |
| Euro 12,501 | | 1 | | | | | | A3DE66 | FR0014007ZB4 | Aelis Farma S.A.S. | 1 | 13,75 G | 13,75G-3,8G-3,8G-3,8G-3,75G | 14,06 | 13,34 |
| US\$ 36,69 | 1 | 1 | | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | 6,41 G | 6,41G-6,41G-6,45G-6,57G-6,69G | 6,89 | 1,33 |
| Euro 150 | 1 zu je Euro 10 | 1 | 2019 J=7,58 | 2022 J=4,75 | 02.05.23 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 147,15 G | 147,45G-7,75G-8,3G-7,65G-7,5G | 154,85 | 116,2 |
| Yen 871,925 | | 3 | 2022 I=18 S=18 | 2023 I=18 | 30.08.23 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 18,2 G | 18,2G | 19,6 | 16,7 |
| Yen 227,559 | | 3 | 2022 I=25 S=25 | 2023 I=25 | 30.08.23 | | | 662293 | JP3131430005 | Aeon Mall Co. Ltd., (Glob.) | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,5G | 12,6 | 11,1 |
| Euro 237,537 | | 1 | | | | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 56,5 G | 56G-6G-6,5G-7G | 63 | 45 |
| US\$ 80,759 | 1 | 12 | | | | | | A14RBW | US0078001056 | Aerojet Rocketdyne Holdings Inc. | 1 | 50,6 G | 50,3G-0,3G-0,5G-0,3G-0,2G | 53,36 | 48,82 |
| Euro 36,126 | | 1 | 2017 J=0,392 | 2018 J=0,449 | 06.05.19 | 004 | | A14WKT | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A. | 1 | 8,16 G | 8,24G-8,16G-8,12G-8,18G-8,16G | 8,42 | 7,46 |
| Euro 98,961 | | 1 | 2019 I=0,7 | 2022 J=3,13 | 05.06.23 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 132 G | 132,3G-2,8G-2,8G-1,5G-0,8G | 146,95 | 123,3 |
| US\$ 26,215 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 92,84 G | 91,3G-1,32G-1,32G-3,06G-3,72G | 103,55 | 74,76 |
| kann.\$ 4,856 | | 1 | | | | | | A3DMG4 | CA0079755017 | AEterna Zentaris Inc., (Glob.) | 1 | 2,31 G | 2,295G-2,295G-2,305G-2,315G-2,31G | 3,5 | 2,19 |
| US\$ 22,969 | 1 | 4 | | | | | | A2PTUU | US00808Y3071 | Aethlon Medical Inc. | 1 | 0,35 G | 0,35G-0,33G-0,349G-0,347G-0,346G | 0,7 | 0,23 |
| Euro 18,333 | 1 | 7 | 2016 J=0,24 | 2018 J=0,25 | 19.11.19 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 11,6 G | 11,65G-1,55G-1,6G-1,65G-1,65G | 11,8 | 10,4 |
| £ 745,351 | 1 | 4 | | | | | | A0MNXJ | GB00B18S7B29 | AFC Energy PLC | 1 | 0,14 G | 0,145G-0,149G-0,151G-0,149G-0,145G | 0,34 | 0,14 |
| US\$ 36,102 | 1 | 1 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2023 Q=0,01 Q=0,01 | 10.05.23 | | | 910682 | US0082521081 | Affiliated Managers Group Inc. | 1 | 135 G | 137G-7G-7G-7G-6G | 164 | 122 |
| Euro 149,339 | | 1 | | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 0,56 G | 0,5405G-0,5405G-0,5425G-0,5295G-0,5215G | 1,23 | 0,51 |
| US\$ 604,227 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,42 Q=0,42 | 16.05.23 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 63,3 G | 63,2G-3,2G-3,5G-3,7G-3,8G | 69,02 | 56,9 |
| kann.\$ 462,321 | 1 | 1 | 2021 | 2022 | 10.03.23 | | | A0MZJC | CA00829Q1019 | Africa Oil Corp | 1 | 1,91 G | 1,946G-1,9465G-1,917G-1,8995G-1,9095G | 2,08 | 1,6 |
| ZAR 224,668 | 1 | 7 | 2021 I=12 S=20 | 2022 I=14 | 29.03.23 | | | A0CAQD | ZAE000054045 | African Rainbow Minerals Ltd. | 1 | 9,95 G | 9,6G-9,6G-9,6G-9,6G-9,7G | 12,7 | 9,3 |
| Euro 25,94 | | 1 | | | | | | A3C29M | FR0014005AC9 | Afyren S.A.S. | 1 | 5,58 G | 5,58G-5,58G-5,62G-5,62G-5,66G | 6,38 | 3,93 |
| Yen 227,441 | | 1 | 2022 I=105 S=105 | 2023 I=105 | 29.06.23 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 32,2 G | 32,2G-2,2G-2,2G-2,2G-2,2G | 35 | 30,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 I=0,16 S=0,1 | | | | | | | | | | | |
| US\$ 74,864 | 1 | 1 | 2022 Q=0,2 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,24 Q=0,29 | 18.05.23 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 118,75 G | 117,85G-7,9G-8,35G- 9,85G-20,2G | 135,36 | 101,85 |
| Euro 187,971 | 1 | 1 | 2020 I=2,65 S=2,75 | 2021 I=1,5 S=1,5 | 31.05.23 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 36,77 G | 36,84G-6,93G-7,08G- 7,06G-6,77G | 47,33 | 36,27 |
| US\$ 348,876 | 1 | 1 | | | | | | A1JLKZ | US00847G7051 | Agenus Inc. | 1 | 1,53 G | 1,522G-1,522G-1,5275G- 1,5405G-1,4955G | 2,77 | 1,17 |
| Euro 154,821 | 1 | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 2,21 G | 2,21G-2,21G-2,215G- 2,235G-2,23G | 2,98 | 2,18 |
| US\$ 295,376 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,225 | 2023 Q=0,225 Q=0,225 | 30.06.23 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 108,25 G | (exD)-107,8G-7,9G-8,3G- 9,25G-9,7G | 146,8 | 105,7 |
| nkr 85,286 | 1 | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx ASA, (Glob.) | 1 | 2,65 G | 2,66G-2,635G-2,665G- 2,685G-2,685G | 3,45 | 2,34 |
| US\$ 55,581 | 1 | 1 | 2021 I=0,16 S=0,1 | 2022 I=0,08 | 22.02.23 | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 25,4 G | 24,8G-4,8G-5G-5,6G-5,4G | 28,2 | 19,2 |
| A\$ 672,747 | 7 | 7 | | | | | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 6,43 G | 6,512G-6,514G-6,514G- 6,514G-6,522G | 6,77 | 4,18 |
| US\$ 595,712 | 1 | 10 | 2021 | 2022 | 29.06.23 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 9,24 G | 9,242G-9,232G-9,244G- 9,242G | 11,14 | 7,96 |
| kann.\$ 494,56 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 | 31.05.23 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 44,8 G | 45,42-5,14G-5,12G-5,16G- 5,45G | 54,94 | 42,35 |
| US\$ 10,984 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc. ausgestellt von:The Bank of New York Mellon N.y. | 1 | 2,92 G | 2,88G-2,88G-2,88G-2,94G- 2,86G | 4,4 | 2,52 |
| Euro 62,489 | 1 | 3 | 2021 J=0,75 | 2022 J=0,9 | 12.07.23 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 17,05 G | 17,1G-7,1G-7,1G-7,1G- 7,2G | 17,85 | 14,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 93,198 | 1 | 1 | 2022 | 2023 | 29.06.23 | | | 890700 | US0084921008 | Agree Realty Corp. | 1 | 60,05 G | 59,55G-9,55G-9,85G-9,15G-9,2G | 69 | 58,3 |
| kann.\$ 44,206 | 1 | 1 | | | | | | A2QMBE | CA00143Y1034 | AI/ML Innovations Inc. | 1 | 0,11 G | 0,094G-0,094G-0,0945G-0,106G-0,112G | 0,18 | 0,03 |
| H\$ 11.585,224 | 1 | 12 | 2020 I=0,38 S=1,08 | 2021 I=0,4028 S=1,134 | 23.05.23 | | | A1C7F3 | HK0000069689 | AIA Group Ltd. | 1 | 9,17 G | 9,107G-9,2G-9,142G-9,173G-9,107G | 11,15 | 8,61 |
| Euro 2.618,753 | 1 zu je Euro 0,625 | 1 | 2021 S=0,045 | 2022 S=0,062 | 30.03.23 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 3,74 G | 3,74G-3,73G-3,816G-3,814G-3,83G | 4,19 | 3,33 |
| US\$ 48,408 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 0,56 G | 0,57G-0,57G-0,59G-0,615G | 0,76 | 0,24 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,0065G-0,0065G-0,0065G-0,006G-0,006G | 0,01 | |
| kann.\$ 358,452 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 16,97 G | 17,112G-7,142G-7,128G-7,154G-7,09G | 17,15 | 12,13 |
| CNY 4.562,683 | 1 zu je CNY 1 | 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,65 G | 0,666G-0,65G-0,653G-0,653G | 0,91 | 0,63 |
| Euro 2.570,536 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 1,76 G | 1,741G-1,742G-1,7225G-1,73G-1,712G | 1,85 | 1,23 |
| US\$ 111,015 | 1 | 1 | 2022 Q=0,185 Q=0,185 Q=0,185 Q=0,2 | 2023 Q=0,2 Q=0,2 | 05.06.23 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 37,8 G | 37,4G-7,4G-8G-7,8G | 41,8 | 32,4 |
| US\$ 222,123 | 1 zu je US\$ 1 | 10 | 2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62 | 2022 Q=1,62 Q=1,75 Q=1,75 | 30.06.23 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 269,8 G | (exD)-269,1G-8,9G-71,1G-2G-3G | 296 | 245,3 |
| US\$ 71,576 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 17 G | 17G-7G-7,1G-7,1G-7,1G | 26 | 13,1 |
| US\$ 630,255 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 113,92 G | 114,7G-5,34G-5,66G-9,48G-7,64G | 133,96 | 79,61 |
| Euro 790,396 | 1 zu je Euro 1 | 1 | 2021 J=1,5 | 2022 J=1,8 | 25.04.23 | 06.05 | | 938914 | NL0000235190 | Airbus SE | 1 | 130,28 G | 130,46G-1,32G-1,86G-2,68G-2,04G | 133,82 | 111,08 |
| US\$ 35,695 | 1 | 1 | | | | | | A3DZZ0 | US00941Q2030 | AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | | |
| US\$ 3.758,151 | 1 zu je US\$ 0,5 | 4 | 2021 I=0,02 S=0,03 | 2022 I=0,0218 S=0,0327 | 22.06.23 | | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 1,22 G | 1,28G-1,23G-1,24G-1,2G | 1,57 | 1,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=24 S=28 | | | | | | | | | | | |
| Yen 529,798 | | 4 | | | 30.03.23 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 35,8 G | 35,6G-5,6G-5,8G-5,8G-6,2G | 39,2 | 26,6 |
| US\$ 152,202 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 81,64 G | 81,57G-1,64G-1,98G-2,73G-2,68G | 87,68 | 65,98 |
| nkr 274 | | 1 | | | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,91 G | 0,913G-0,929G-0,936G-0,941G-0,939G | 1,27 | 0,8 |
| US\$ 185,928 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 0,84 G | 0,843G-0,843G-0,845G-0,838G-0,835G | 1,44 | 0,45 |
| nkr 74,322 | | 1 | | | 24.04.23 | | | A0B8L8 | NO0010234552 | Aker ASA, (Glob.) | 1 | 51,45 G | 51,65G-2,4G-1,95G-1,9G-1,8G | 71,5 | 48,82 |
| nkr 632,022 | | 1 | | | 03.05.23 | | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 21,14 G | 21,14G-1,53G-1,46G-1,48G-1,6G | 30,37 | 19,86 |
| nkr 604,242 | | 1 | | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 1,16 G | 1,165G-1,158G-1,176G-1,192G-1,197G | 1,55 | 0,86 |
| nkr 690,349 | | 1 | | | | | | A2QNH0 | NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 0,58 G | 0,579G-0,5795G-0,576G-0,5745G-0,5735G | 1,4 | 0,57 |
| nkr 492,167 | | 1 | | | 14.04.23 | | | A12A18 | NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 3,17 G | 3,18G-3,222G-3,26G-3,31G-3,304G | 4,14 | 2,91 |
| US\$ 50,1 | 1 | 10 | | | | | | A2PLNP | US00973Y1082 | Akero Therapeutics Inc. | 1 | 41,2 G | 40,8G-0,8G-1G-2,2G-3,2G | 51,5 | 32,8 |
| H\$ 841,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 4,02 G | 4,08G-4,08G-4,04G-4,06G-4,06G | 5,85 | 3,72 |
| US\$ 71,64 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 2,82 G | 2,8G-2,8G-2,8G-2,88G-2,9G | 4,49 | 2,34 |
| US\$ 22,866 | 1 | 4 | | | | | | A2QLR3 | US98422P1084 | Akso Health Group Inc. | 1 | 0,29 G | 0,312G-0,312G-0,312G-0,286G-0,29G | 0,44 | 0,24 |
| Euro 170,428 | | 1 | | | 25.04.23 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 72,88 G | 73,08G-3,92G-4,54G-4,18G | 77,56 | 61,96 |
| kann.\$ 396,09 | 1 | 1 | | | 14.06.23 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 10,68 G | 10,7G-0,72G-0,72G-0,78G-0,82G | 12,58 | 9,23 |
| US\$ 49,839 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 45,8 G | 46,4G-6,4G-6,6G-7G-7G | 52,8 | 40,4 |
| US\$ 127,911 | 1 | 1 | | | 14.02.20 | | | 869843 | US0116591092 | Alaska Air Group Inc. | 1 | 48,22 G | 47,95G-7,94G-8,16G-8,14G-8,33G | 49,52 | 34,72 |
| US\$ 573,953 | 1 | 2 | | | 25.04.23 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 19,98 G | 19,94G-9,94G-9,96G-9,98G-9,98G | 20,19 | 17,77 |
| US\$ 178,401 | 1 | 1 | | | 15.05.23 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 30,86 G | 30,66G-0,67G-0,89G-0,78G-0,73G | 52,65 | 29,42 |
| sfrs 499,7 | 1 | 1 | | | 10.05.23 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | (ausg) | | | |
| Euro 816,96 | | | | | 31.05.23 | | | A2DSXM | FR0013258662 | ALD S.A. | 1 | 9,65 G | 9,67G-9,705G-9,66G-9,8G-9,735G | 12,82 | 9,58 |
| US\$ 58,576 | 1 | 1 | | | | | | A111X8 | US01438T1060 | Aldeyra Therapeutics Inc. | 1 | 7,2 G | 7,19G-7,19G-7,24G-7,415G-7,63G | 11,14 | 5,2 |
| kann.\$ 402,936 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,01 G | 0,0155G-0,0155G-0,0135G-0,0165G | 0,06 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 83,352 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 5,45 G | 5,3G-5,3G-5,35G-5,5G-5,4G | 9,11 | 5,25 |
| US\$ 173,01 | 1 | 1 | 2022 Q=0,6595 Q=0,4905 Q=0,6767 Q=0,5033 Q=0,6767 Q=0,5033 Q=1,21 | 2023 Q=1,21 Q=1,24 | 29.06.23 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 103,65 G | 103,75G-3,75G-3,9G-3,65G-2,7G | 156 | 99,44 |
| A\$ 651,39 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,01 G | 0,0075G-0,0075G-0,0075G-0,0075G-0,0075G | 0,02 | 0,01 |
| skr 413,326 | | 1 | 2021 J=6 | 2022 J=6 | 26.04.23 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 31,99 G | 32,45G-2,67G-2,71G-3,06G-3,12G | 34,7 | 26,66 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 58,48 G | 58,6G-9,36G-8,88G-60,84G-1,24G | 90,46 | 57,38 |
| kann.\$ 688,649 | 1 | 1 | 2022 Q=0,1706 Q=0,1808 Q=0,1808 Q=0,1808 | 2023 Q=0,1085 Q=0,1085 | 29.06.23 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 7,55 G | 7,78G-7,776G-7,614G-7,462G | 8,22 | 6,07 |
| H\$ 21.185,107 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | Alibaba Group Holding Ltd. | 1 | 9,57 G | 9,462G-9,462G-9,511G-9,511G-9,492G | 13,88 | 8,92 |
| US\$ 2.648,138 | 1 | 4 | | | | | | A117ME | US01609W1027 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 76,6 G | 76,1G-6,15G-6,6G-6,4G | 110,3 | 72,5 |
| H\$ 13.533,278 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,53 G | 0,534G-0,5356G-0,5392G-0,5342G-0,5324G | 0,9 | 0,51 |
| US\$ 76,517 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 314,8 G | 313,3G-3,45G-4,7G-21,55G-3,8G | 332,8 | 196,12 |
| US\$ 39,848 | 1 | 1 | | | | | | A2QCEK | US01626L1052 | Aligos Therapeutics Inc. | 1 | 0,83 G | 0,835G-0,83G-0,835G-0,835G-0,87G | 1,5 | 0,78 |
| kann.\$ 978,979 | 1 | 5 | 2022 Q=0,11 Q=0,14 Q=0,14 | 2023 Q=0,14 | 06.07.23 | | | A3DSL8 | CA01626P1484 | Alimentation Couche-Tard Inc. | 1 | 46,75 G | 46,76G-6,72G-7,06G-6,65G-6,88G | 47,18 | 40,4 |
| US\$ 7,405 | 1 | 1 | | | | | | A2PVHE | US0162592028 | Alimera Sciences Inc. | 1 | 2,39 G | 2,41G-2,41G-2,42G-2,47G-2,59G | 2,76 | 1,22 |
| DKK 202,567 | | 1 | | | | | | A3DHX9 | DK0061802139 | ALK-Abelló AS | 1 | 9,66 G | 9,66G-9,76G-9,86G-9,89G-9,82G | 14,89 | 9,52 |
| A\$ 601,574 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,41 G | 0,404G-0,414G-0,414G-0,414G-0,406G | 0,56 | 0,33 |
| US\$ 86,56 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 3,89 G | 3,848G-3,849G-3,864G-3,903G-3,977G | 7,97 | 3,2 |
| US\$ 18,429 | 1 | 10 | 2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2019 Q=0,7 | 28.02.20 | | | A0LFDN | US01748X1028 | Allegiant Travel Co. | 1 | 114 G | 113G-3G-4G-4G-4G | 115 | 72 |
| US\$ 87,947 | 1 zu je US\$ 1 | 1 | 2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2023 Q=0,45 Q=0,45 | 14.06.23 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 108 G | 109G-8G-9G-9G-8G | 112 | 90,5 |
| US\$ 267,178 | | 1 | | | | | | A3DHMQ | NL0015000TA9 | Allego N.V. | 1 | 2,24 G | 2,235G-2,235G-2,245G-2,305G-2,38G | 4,44 | 1,67 |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 7,14 G | 7,173G-7,116G-7,109G-7,121G-7,139G | 8,57 | 5,25 |
| skr 250,877 | | 1 | | 2022 J=1,4 | 03.05.23 | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 4,02 G | 4,032G-4,095G-4,133G-4,162G-4,133G | 5,13 | 3,41 |
| US\$ 57,316 | 1 | 1 | 2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2023 Q=0,6775 Q=0,6775 | 12.05.23 | | | A0DJ2T | US0185223007 | Allete Inc. | 1 | 52 G | 52,5G-2,5G-2G-2,5G | 61,5 | 51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 629,426 | 1 | 4 | 2021 S=0,05 | 2022 S=0,09 | 11.05.23 | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 5,52 G | 5,57G-5,54G-5,54G-5,46G | 8,71 | 5,46 |
| kann.\$ 116,272 | 1 | 4 | 2022 | 2023 | 29.06.23 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 14,8 G | 14,726G-4,722G-4,882G-4,816G | 20,84 | 14,05 |
| A\$ 637,658 | | 1 | | | | | | A3C8Z7 | AU0000193666 | Allkem Ltd., (Glob.) | 1 | 9,73 G | 9,7G-9,7G-9,67G-9,8G-9,83G | 10,06 | 6,08 |
| US\$ 300,821 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 | 28.04.23 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 24,78 G | 24,25G-4,26G-4,39G-4,89G-4,75G | 32,3 | 20,41 |
| kann.\$ 137,221 | 1 | 1 | | | | | | A14XZ2 | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,11 G | 0,1125G-0,1125G-0,1135G-0,112G-0,1115G | 0,24 | 0,1 |
| Euro 181,515 | | 1 | 2015 J=0,19 | 2016 J=0,1908 | 30.05.17 | | | A0MU8Y | ES0157097017 | Almirall S.A. | 1 | 7,48 G | 7,49G-7,535G-7,54G-7,56G-7,525G | 9,47 | 7,38 |
| kann.\$ 228,032 | 1 | 10 | | | | | | A1JSSD | CA0203981034 | Almonty Industries Inc. | 1 | 0,4 G | 0,393G-0,399G-0,4055G-0,402G | 0,59 | 0,37 |
| US\$ 124,526 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 177,6 G | 174,4G-4G-4,8G-6,8G-3,6G | 226,35 | 168,44 |
| kann.\$ 179,314 | 1 | 11 | | | | | | A3CUW1 | CA02075X1033 | Alpha Lithium Corp. | 1 | 0,95 G | 0,948G-0,958G-0,948G-0,942G-0,94G | 1 | 0,57 |
| US\$ 12,188 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 3,56 G | 3,58G-3,58G-3,6G-3,58G-3,58G | 4,04 | 3,38 |
| Euro 2.348,908 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | 1 | 1,49 G | 1,489G-1,496G-1,47G-1,464G | 1,56 | 0,98 |
| US\$ 5.941 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 109,5 G | 109,7G-9,54G-10,08G-0,52-0,42G-0,3G | 119,38 | 80,24 |
| US\$ 5.874 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | - | 1 | 110,34 G | 110,46G-0,36G-0,88G-1,26G-1,24G | 119,3 | 80,95 |
| kann.\$ 76,053 | 1 | 7 | | | | | | A3EHUU | CA02080J1075 | AlphaGen Intelligence Corp. | 1 | 0,1 G | 0,0998G-0,0998G-0,1G-0,0985G-0,0986G | 0,1 | 0,07 |
| kann.\$ 1.275,344 | 1 | 1 | 2022 J=0,03 | 2023 J=0,03 | 23.02.23 | | | A12GSG | MU0456S00006 | Alphamin Resources Corp. | 1 | 0,64 G | 0,667G-0,667G-0,668G-0,659G-0,659G | 0,68 | 0,48 |
| US\$ 47,966 | 1 | 1 | | | | | | A2DU89 | US02083G1004 | Alpine Immune Sciences Inc. | 1 | 9,2 G | 9,3G-9,3G-9,35G-8,95G-9,1G | 10,7 | 5,8 |
| Yen 219,281 | | 4 | 2021 I=10 S=10 | 2022 I=20 S=20 | 30.03.23 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 7,8 G | 7,85G | 9,98 | 7,5 |
| A\$ 484,168 | | 4 | 2021 I=0,158 S=0,17 | 2022 I=0,203 S=0,194 | 09.06.23 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 6,75 G | 6,7G-6,7G-6,75G-6,75G-6,8G | 8,45 | 6,65 |
| Euro 381,065 | | 4 | 2021 J=0,25 | 2022 J=0,25 | 17.07.23 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 27,2 G | 27,27G-7,37G-7,08G-7,14G-7,2G | 27,96 | 21,53 |
| kann.\$ 281,682 | 1 | 1 | 2022 Q=0,265 Q=0,265 Q=0,265 Q=0,265 | 2023 Q=0,28 Q=0,28 | 15.06.23 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 16,02 G | 16,1G-6,12G-6,14G-6,26G-6,3G | 17,4 | 14,4 |
| US\$ 53,4 | 1 | 10 | | | | | | A2DYPC | US0213691035 | Altair Engineering Inc. | 1 | 68,5 G | 68,5G-8,5G-9G-9G | 71 | 42,4 |
| kann.\$ 163,738 | 1 | 1 | | | | | | A2DQE7 | CA02139L1031 | Altamira Gold Corp. | 1 | 0,16 G | 0,162G-0,162G-0,162G-0,157G-0,156G | 0,18 | 0,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.426,766 | | 7 | | | | | | A12E90 | AU000000ATC9 | Altech Batteries Ltd., (Glob.) | 1 | 0,05 G | 0,0519G-0,0519G- 0,0551G-0,0529G | 0,07 | 0,04 |
| Euro 34,66 | | 1 | 2021 J=1,3 | 2022 J=1,5 | 04.07.23 | | | 918312 | FR0000071946 | Alten S.A. | 1 | 142,1 G | 142,3G-2,9G-3,8G-3,9G- 3,4G | 159,9 | 115,8 |
| A\$ 2.439,898 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | G | 0,002G | 0,01 | |
| US\$ 62,563 | 1 | 1 | | | | | | A2DME9 | US02156B1035 | Alteryx Inc. | 1 | 40,65 G | 41,2G-1,2G-1,3G-1,35G- 1,7G | 65,28 | 31,85 |
| US\$ 454,685 | 1 | 10 | | 2017 I=2,035 | 21.05.18 | | | A2DTR8 | US02156K1034 | Altice USA Inc. | 1 | 2,62 G | 2,68G-2,68G-2,68G-2,66G- 2,7G | 4,98 | 1,89 |
| US\$ 49,292 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimmune Inc. | 1 | 3,22 G | 3,177G-3,177G-3,19G- 3,276G-3,269G | 16,38 | 3,11 |
| kann.\$ 122,334 | 1 | 10 | | | | | | A2JNFG | CA02156R1082 | Altiplano Metals Inc. | 1 | 0,06 G | 0,0568G-0,0568G-0,057G- 0,056G-0,056G | 0,09 | 0,05 |
| A\$ 131,647 | | 7 | 2021 I=0,21 S=0,26 | 2022 I=0,15 I=0,1 | 06.03.23 | | | 924627 | AU000000ALU8 | Altium Ltd., (Glob.) | 1 | 22,2 G | 22,2G-2,2G-2,2G-2,2G- 2,2G | 26,34 | 21,6 |
| kann.\$ 47,602 | 1 | 4 | 2022 Q=0,07 Q=0,08 Q=0,08 Q=0,08 | 2023 Q=0,08 | 14.06.23 | | | 172912 | CA0209361009 | Altius Minerals Corp. | 1 | 14,86 G | 14,75G-4,74G-4,76G- 4,73G-4,95G | 16,41 | 13,95 |
| US\$ 76,083 | 1 | 1 | | | | | | A2QMJY | US0215131063 | Alto Ingredients Inc. | 1 | 2,52 G | 2,6G-2,6G-2,62G-2,52G- 2,56G | 3,2 | 1,03 |
| US\$ 1.785,039 | 1 | 1 | 2022 Q=0,9 Q=0,9 Q=0,94 Q=0,94 | 2023 Q=0,94 Q=0,94 | 14.06.23 | 06.07 | | 200417 | US02209S1033 | Altria Group Inc. | 1 | 41,12 G | 41,27G-1,25G-1,31G-1,3G- 1,39G | 45,03 | 39,72 |
| A\$ 2.901,681 | | 1 | 2021 I=0,034 S=0,039 | 2022 I=0,0612 | 26.08.22 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 0,83 G | 0,8306G-0,8304G-0,832G- 0,8304G-0,831G | 1,09 | 0,8 |
| A\$ 725,42 | 1 | 1 | 2021 I=0,136 S=0,112 | 2022 I=0,168 | 01.09.22 | | | 164287 | US0222051080 | -" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 3,14 G | 3,18G | 4,2 | 3,06 |
| Euro 450,499 | | 1 | 2019 I=0,56 | 2022 J=0,74 | 11.07.23 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 69,04 G | 69,18G-9,12G-9,44G- 9,42G-9,48G | 69,56 | 48,08 |
| Euro 35,264 | 1 | 1 | 2021 J=1,5 | 2022 J=1,5 | 18.04.23 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 32 G | 32G-2G-1,8G-2G-1,8G | 38,2 | 31,8 |
| £ 98,802 | 1 zu je £ 0,5 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,02 G | 1,03G-1,03G-1,02G-1,06G- 1,08G | 2,04 | 0,99 |
| US\$ 10.260,354 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 117,66 G | 117,7G-8,26G-9,94G- 9,14G-9,5 | 120 | 78,3 |
| US\$ 38,1 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 75,3 G | 75,6G-5,56G-5,88G-6,12G- 6,32G | 91 | 54,06 |
| kann.\$ 52,095 | | 1 | | | | | | A3DP2A | CA02316X1024 | Ambari Brands Inc. | 1 | 0,21 G | 0,204G-0,204G-0,204G- 0,199G-0,199G | 0,26 | 0,13 |
| BRL 15.753,833 | 1 | 1 | 2021 | 2022 | 20.12.22 | | | A1W749 | US02319V1035 | AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,85 G | 2,8195G-2,8195G- 2,8395G-2,869G-2,8965G | 3 | 2,24 |
| DKK 234,974 | | 10 | 2019 J=0,29 | 2020 J=0,29 | 15.12.21 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 14,43 G | 14,455G-4,58G-4,79G- 4,925G-4,88G | 15,3 | 11,84 |
| US\$ 519,192 | 1 | 10 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2019 Q=0,2 Q=0,03 | 06.03.20 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 3,95 G | 3,9195G-3,935G-3,975G- 3,9535G-3,9825G | 7,67 | 3,41 |
| US\$ 995,406 | 1 | 10 | | | | | | A3DSW5 | US00165C2035 | -" | 1 | 1,58 G | 1,625G-1,6275G-1,611G- 1,6135G-1,614G | 3,05 | 1,09 |
| US\$ 32,02 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Networks Inc. | 1 | 10,9 G | 11,1G-1,1G-1,1G-0,8G- 0,7G | 24,88 | 9,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,1668 I=0,12 I=0,1225 S=0,1225 | | | | | | | | | | | |
| US\$ 645,801 | 1 | 1 | 2022 I=0,1668 I=0,12 I=0,1225 S=0,1225 | 2023 I=0,1225 | 23.05.23 | | | A2PMGB AU000000AMC4 | AMCOR PLC | 1 | 8,8 G | 9G-9G-9G-9G-8,95G | 11,3 | 8,75 | |
| £ 120,817 | 1 | 4 | 2022 Q=0,395 Q=0,395 Q=0,395 Q=0,435 | 2023 Q=0,435 | 29.06.23 | | | 915119 GB0022569080 | Amdocs Ltd. | 1 | 89,5 G | 88,74G-8,76G-9,2G- 90,28G-0,72G | 90,72 | 79,52 | |
| US\$ 262,609 | 1 | 1 | 2022 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2023 Q=0,63 Q=0,63 | 13.06.23 | | | 911535 US0236081024 | Ameren Corp. | 1 | 73,5 G | 74G-3,5G-4G-4G-4G | 84,5 | 73 | |
| US\$ 34,121 | 1 | 1 | | | | | | A1C2FD US02361E1082 | Ameresco Inc. | 1 | 44,4 G | 44,25G-4,25G-4,45G- 4,75G-5,1G | 58,94 | 36,8 | |
| MXN 3.158,95 | 1 | 1 | | | | | | A3D8PK US02390A1016 | América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 20,02 G | 19,964G-9,78G-9,78G- 9,782G-9,682G | 20,92 | 16 | |
| kann.\$ 166,6 | 1 | 1 | | | | | | A2PUXC CA02377G1054 | American Aires Inc. | 1 | 0,02 G | 0,016G-0,016G-0,016G- 0,0225G-0,022G | 0,04 | 0,01 | |
| US\$ 652,9 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | | A1W97M US02376R1023 | American Airlines Group Inc. | 1 | 16,28 G | 15,718G-6,046G-6,196G- 6,28G-6,3G | 16,31 | 11,47 | |
| US\$ 197,451 | 1 | 2 | 2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2021 Q=0,18 Q=0,18 Q=0,1 Q=0,1 | 06.07.23 | | | 897113 US02553E1064 | American Eagle Outfitters Inc. | 1 | 10,87 G | 10,798G-0,806G-0,846G- 0,814G-0,742G | 15,5 | 8,78 | |
| US\$ 513,866 | 1 zu je US\$ 6,5 | 1 | 2022 Q=0,78 Q=0,78 Q=0,78 Q=0,83 | 2023 Q=0,83 Q=0,83 | 09.05.23 | | | 850222 US0255371017 | American Electric Power Co. Inc. | 1 | 76,6 G | 76,22G-6,26G-6,91G- 6,95G-6,83G | 91,1 | 74,42 | |
| US\$ 743,272 | 1 | 1 | 2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2023 Q=0,6 Q=0,6 | 06.07.23 | | | 850226 US0258161092 | American Express Co. | 1 | 157,2 G | 157,45G-7,5G-8,3G-60G- 59,2G | 168,68 | 134,05 | |
| US\$ 361,1 | 1 | 10 | 2021 Q=0,0738 Q=0,0262 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471 | 2022 Q=0,18 Q=0,22 Q=0,22 | 14.06.23 | | | A1W3P0 US02665T3068 | American Homes 4 Rent | 1 | 32 G | 31,8G-1,8G-2G-2G-1,6G | 32,6 | 26,2 | |
| US\$ 723,753 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2023 Q=0,32 Q=0,36 | 15.06.23 | | | A0X88Z US0268747849 | American International Group Inc. | 1 | 52,4 G | 52,3G-2,3G-2,55G-2,7G- 2,8G | 60,6 | 42,85 | |
| kann.\$ 214,635 | 1 | 3 | | | | | | A2DWUX CA0272592092 | American Lithium Corp. | 1 | 1,81 G | 1,823G-1,819G-1,808G- 1,841G-1,785G | 3,46 | 1,7 | |
| A\$ 446,423 | | 7 | | | | | | A2P8A0 NZARRE0004S7 | American Rare Earths Ltd., (Glob.) | 1 | 0,08 G | 0,0837G-0,0837G- 0,0837G-0,0837G-0,0837G | 0,16 | 0,07 | |
| US\$ 36,976 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,365 Q=0,365 Q=0,3975 Q=0,3975 | 2023 Q=0,3975 Q=0,3975 | 18.05.23 | | | 881720 US0298991011 | American States Water Co. | 1 | 79,35 G | 79,25G-9,3G-9,6G-8,5G- 9,1G | 90,7 | 76,28 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 29,595 | 1 | 4 | | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 5,5 G | 5,5G-5,5G-5,55G-5,5G-5,6G | 6,8 | 3,3 |
| US\$ 466,043 | 1 | 1 | 2022 Q=1,4 Q=1,43 Q=1,47 Q=1,56 | 2023 Q=1,56 Q=1,57 | 15.06.23 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 176,45 G | 176,9G-6,9G-7,9G-7,05G-5,15G | 215,9 | 168,2 |
| US\$ 194,644 | 1 | 1 | 2022 Q=0,6025 Q=0,655 Q=0,655 Q=0,655 | 2023 Q=0,655 Q=0,7075 | 08.05.23 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 129,6 G | 128,6G-8,6G-9,2G-8,8G-9,8G | 149,78 | 123,48 |
| kann.\$ 212,108 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 0,32 G | 0,317G-0,315G-0,316G-0,325G-0,326G | 0,63 | 0,31 |
| US\$ 270,164 | 1 | 10 | 2021 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,22 | 2022 Q=0,22 Q=0,22 | 29.06.23 | | | A0Q9XQ | US03064D1081 | Americold Realty Trust Inc. | 1 | 28,8 G | 29,2G-9,2G-9,4G-9G | 29,6 | 24,4 |
| kann.\$ 164,83 | 1 | 4 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2023 Q=0,03 | 29.05.23 | | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | 1,02 G | 1,02G-1,02G-1,026G-1,02G-1,03G | 1,2 | 0,87 |
| US\$ 104,179 | 1 | 1 | 2022 Q=1,13 Q=1,25 Q=1,25 Q=1,25 | 2023 Q=1,25 Q=1,35 | 05.05.23 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 302,7 G | 302,7G-2,7G-3,2G-4,9G | 330,3 | 252,7 |
| US\$ 202,259 | 1 | 10 | 2021 Q=0,46 Q=0,46 Q=0,46 Q=0,485 | 2022 Q=0,485 Q=0,485 | 11.05.23 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 175,44 G | 174G-4G-4,32G-4,8G-5,98G | 175,98 | 136,76 |
| kann.\$ 73,689 | 1 | 5 | | | | | | A3DU8Z | CA03078N1006 | Ameriwest Lithium Inc. | 1 | 0,16 G | 0,161G-0,161G-0,161G-0,1595G-0,156G | 0,26 | 0,1 |
| US\$ 230,475 | 1 | 1 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,25 Q=0,25 | 09.06.23 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 145 G | 146G-6G-6G-6G-6G | 146 | 119 |
| kann.\$ 103,243 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 0,96 G | 1,03G-1,03G-1,035G-1,04G-1,045G | 1,65 | 0,92 |
| Euro 32,504 | 1 | 1 | 2021 I=0,1 S=0,3 | 2022 I=0,3 S=0,4 | 08.05.23 | | | A0MWED | NL0000888691 | AMG Critical Materials N.V | 1 | 46,77 G | 46,35G-6,81G-7,21G-7,46G-7,18G | 48,82 | 32,39 |
| US\$ 534,327 | 1 | 4 | 2022 Q=1,94 Q=1,94 Q=1,94 Q=2,13 | 2023 Q=2,13 | 17.05.23 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 202,4 G | 202,8G-3,8G-2,4G-3G-2,8G | 259,5 | 198,5 |
| US\$ 284,576 | 1 | 10 | | | | | | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | 1 | 11,4 G | 11,4G-1,4G-1,5G-1,5G-1,3G | 12,81 | 9,75 |
| US\$ 245,6 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,075 | 2023 Q=0,075 Q=0,075 | 05.06.23 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 27 G | 27G-7G-7,2G-7,4G-7,2G | 28,54 | 18,3 |
| US\$ 117,581 | 1 | 1 | | | | | | A2DLLC | US00175J1079 | AMMO Inc. | 1 | 1,92 G | 1,93G-1,93G-1,94G-1,93G-1,89G | 2,28 | 1,42 |
| kann.\$ 154,743 | 1 | 2 | | | | | | A3CNND | CA03169D1024 | AmmPower Corp. | 1 | 0,11 G | 0,11G-0,11G-0,1005G-0,1155G-0,11G | 0,28 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 153,337 | 1 | 1 | | | | | | A2JLMD | US03168L1052 | Amneal Pharmaceuticals Inc. | 1 | 2,52 G | 2,6G-2,58G-2,6G-2,62G-2,74G | 2,74 | 1,13 |
| A\$ 2.823,525 | | 1 | 2018 I=0,1 S=0,04 | 2022 J=0,025 | 01.03.23 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,68 G | 0,67G | 0,86 | 0,56 |
| US\$ 48,274 | 1 | 10 | | | | | | A11664 | US03209R1032 | Amphastar Pharmaceuticals Inc. | 1 | 51 G | 50,5G-0,5G-1G-1,5G-1,5G | 52,5 | 25,6 |
| US\$ 595,319 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,21 | 2023 Q=0,21 Q=0,21 | 16.06.23 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 76,26 G | 76,54G-6,62G-6,94G-6,9G-7,62G | 77,62 | 65 |
| Euro 130,161 | | 1 | 2021 J=0,26 | 2022 J=0,29 | 22.05.23 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 32,99 G | 33,06G-3G-3,48G-3,3G-3,31G | 36,09 | 25,03 |
| US\$ 38,971 | 1 | 10 | 2018 Q=0,2 Q=0,2 | 2019 Q=0,1 | 13.03.20 | | | A2PP3L | US03212B1035 | Amplify Energy Corp. New | 1 | 6,12 G | 6,075G-6,075G-6,1G-6,12G-6,185G | 9,4 | 5,54 |
| A\$ 238,302 | | 1 | 2021 I=0,52 S=0,41 | 2022 I=1,2 S=1,55 | 03.03.23 | | | A2P41Y | AU0000088338 | Ampol Ltd., (Glob.) | 1 | 18 G | 17,9G-7,9G-7,9G-7,9G-7,9G | 20,6 | 16,9 |
| Euro 274,289 | 1 | 1 | 2016 J=0,3 | 2018 J=0 | | | | A118Z8 | AT0000A18XM4 | ams-OSRAM AG | 1 | 6,4 G | 6,406G-6,474G-6,452G-6,594G-6,548G | 9,69 | 5,18 |
| US\$ 122,806 | 1 | 4 | | | | | | A3EA20 | US00180G2057 | AMTD IDEA Group ausgestellt von: Bank of N.Y. Mellon | 1 | 1,43 G | 1,41G-1,41G-1,42G-1,41G-1,44G | 2,31 | 1,33 |
| US\$ 14,047 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 8,3 G | 8,3G-8,3G-8,35G-8,45G-8,6G | 10,41 | 7,05 |
| US\$ 62,699 | | | | | | | | A2UJK0 | FR0013416716 | Amundi Physical Metals PLC | 1 | 69,7 G | 69,635G-9,8G-9,77G-9,785G-9,86G-9,81G-9,75G-9,735G-9,755G-9,785G-9,8G-9,8G-9,825G-9,865G | 74,78 | 67,74 |
| Euro 203,86 | | 1 | 2021 J=4,1 J=0,0026 | 2022 J=4,1 J=0,0024 | 22.05.23 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 53,55 G | 53,65G-4,1G-4,05G-4,05G-3,7G | 63,3 | 51,5 |
| US\$ 369,386 | 1 | 10 | | | | | | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | 1 | 0,95 G | 0,9274G-0,927G-0,9308G-0,9876G-0,9244G | 1,66 | 0,51 |
| Yen 484,294 | | 4 | 2021 J=0 | 2022 J=0 | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 21,4 G | 21,4G-1,4G-1,6G-1,6G-1,6G | 21,6 | 18,6 |
| US\$ 501,418 | 1 | 11 | 2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76 | 2022 Q=0,76 Q=0,86 Q=0,86 | 02.06.23 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 174 G | 174,1G-4,15G-4,75G-7,3G-8,25G | 183,14 | 150,7 |
| US\$ 26,487 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 18,2 G | 18,4G-8,3G-8,6G-8,7G | 29,4 | 16,6 |
| US\$ 80,838 | 1 | 10 | | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 7,21 G | 7,292G-7,292G-7,326G-7,302G-7,352G | 10,77 | 6,82 |
| Euro 104 | 1 | 1 | 2021 J=1,65 | 2022 J=2,1 | 31.03.23 | | | 632305 | AT0000730007 | Andritz AG | 1 | 49,26 G | 49,38G-50,15G-0,25G-0,55G-0,65G | 65,55 | 48,68 |
| CNY 1.411,54 | 1 zu je CNY 1 | 1 | 2021 J=0,259 | 2022 J=0,0076 | 01.06.23 | | | A0M4WV | CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,23 G | 0,232G-0,232G-0,234G-0,232G-0,232G | 0,31 | 0,23 |
| Yen 187,224 | | 1 | 2021 I=0 J=0 | 2022 I=0 S=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 0,7 G | 0,69G-0,69G-0,695G-0,695G-0,695G | 0,96 | 0,62 |
| US\$ 84,548 | 1 | 10 | | | | | | A2H48X | US00183L1026 | ANGI Inc. | 1 | 3,06 G | 3,022G-3,023G-3,038G-2,991G | 3,21 | 1,79 |
| Euro 74,985 | | 1 | 2020 J=0,12 | 2021 J=0,085 | 20.06.22 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 0,36 G | 0,3585G-0,3615G-0,361G-0,3705G-0,3775G | 0,45 | 0,23 |
| ZAR 265,292 | | 1 | 2021 I=175 S=125 | 2022 I=81 S=34 | 29.03.23 | | | 856547 | ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 41,3 G | 41G-1,2G-0,6G-0,5G-0,4G | 86,2 | 40,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| ZAR 1.591,753 | 1 | 1 | 2021 I=1,1847 I=0,7898 | 2022 I=0,8381 I=0,5404 I=0,4166 S=0,3163 | 30.03.23 | | | A2AKNF | US03486T2024 | Anglo American Platinum Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 6,9 G | 6,8G | 13,7 | 6,8 |
| US\$ 1.337,578 | 1 | 1 | 2022 I=1,24 S=0,74 | 2023 I=0 | 17.08.23 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 26,04 G | 26,08G-6,12G-6,2G-6,16G- 6,24G | 41,8 | 25,78 |
| ZAR 89,208 | 1 | 1 | 2021 I=0,174 S=0,434 | 2022 I=0,986 S=0,644 | 22.03.23 | | | 932018 | AU000000AGG7 | Anglogold Ashanti Ltd. | 1 | (ausg) | | 5,05 | 2,98 |
| ZAR 419,613 | 1 zu je ZAR 0,5 | 1 | 2021 I=0,061 S=0,1484 S=0,2849 | 2022 J=0,1805 | 16.03.23 | | | 915102 | US0351282068 | "- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 19,1 G | 18,8G-8,9G-8,9G-9,1G- 9,1G | 26,8 | 15,1 |
| ZAR 419,616 | | 1 | 2021 I=0,87 S=2,17 | 2022 I=4,93 S=3,22 | 15.03.23 | | | 164180 | ZAE000043485 | "-, (Glob.) | 1 | 19,05 G | 19,1G-9,1G-8,9G-9,05G- 9,1G | 26,7 | 15,25 |
| Euro 1.737,197 | | 1 | 2021 J=0,5 | 2022 J=0,75 | 03.05.23 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 51,06 G | 51,1G-1,47G-1,93G-1,62G- 1,64G | 61,87 | 49,54 |
| Euro 1.737,197 | 1 | 1 | 2021 J=0,5276 | 2022 J=0,8232 | 03.05.23 | | | A0N916 | US03524A1088 | "- ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 50 G | 50,5G-0,5G-1G-1G-1G | 61,6 | 49,2 |
| CNY 1.299,6 | 1 zu je CNY 1 | 1 | 2021 J=2,794 | 2022 J=1,6407 | 02.06.23 | | | A0M4WW | CNE100001W2 | Anhui Conch Cement Co. Ltd. | 1 | 2,37 G | 2,337G-2,343G-2,38G- 2,38G-2,332G | 3,67 | 2,27 |
| Euro 329,192 | | 1 | 2021 J=0,28 | 2022 J=0,22 | 22.05.23 | 009 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 3,19 G | 3,2G-3,186G-3,224G- 3,234G-3,264G | 4,19 | 3,07 |
| US\$ 493,881 | 1 | 7 | 2021 Q=0,7519 Q=0,0091 Q=0,119 Q=0,88 | 2022 Q=0,65 Q=0,65 | 29.06.23 | | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | 18,34 G | 18,295G-8,3G-8,385G- 8,225G-8,275G | 22,1 | 16,34 |
| US\$ 9,005 | 1 | 10 | | | | | | A2PNH2 | US03615A1088 | Annovis Bio Inc. | 1 | 12,88 G | 12,92G-2,96G-3,04G- 2,86G-2,86G | 21,06 | 10,4 |
| Euro 67,554 | 1 | 1 | 2021 J=0,45 | 2022 I=0,11 S=0,11 | 17.10.23 | | | A2JG1R | FI4000292438 | Anora Group Oyj, (Glob.) | 1 | 4,73 G | 4,73G-4,785G-4,8G-4,8G- 4,75G | 7,55 | 4,68 |
| A\$ 126,817 | | 7 | 2021 I=0,2425 S=0,312 | 2022 I=0,2915 | 20.02.23 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 16,19 G | 16,13G-6,12G-6,2G-6,25G- 6,3G | 18,97 | 15,44 |
| A\$ 1.246,671 | | 7 | | | | | | A2AC6W | AU000000ASN8 | Anson Resources Ltd., (Glob.) | 1 | 0,09 G | 0,0914G-0,0898G- 0,0886G-0,0884G-0,0886G | 0,14 | 0,09 |
| US\$ 86,661 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 299,2 G | 300G-0G-1,2G-3,4G-3,6G | 308 | 219,65 |
| H\$ 2.832,624 | 1 | 1 | 2021 I=0,6 S=0,68 | 2022 I=0,62 S=0,72 | 15.05.23 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 9,19 G | 9,273G-9,273G-9,323G- 9,3G-9,305G | 14,47 | 9,15 |
| US\$ 479,656 | 1 | 1 | 2022 Q=0,0225 Q=0,0225 Q=0,0225 Q=0,225 | 2023 Q=0,225 | 25.04.23 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 10,2 G | 10,2G-0,2G-0,4G-0,5G | 10,5 | 9,35 |
| US\$ 300,135 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 20,82 G | 20,82G-0,8G-0,9G-0,96G- 1,1G | 28,94 | 18,06 |
| Euro 174,562 | | 1 | 2021 J=0,0785 | 2022 I=0,14 S=0,1881 | 08.06.23 | | | A3C3AG | FR0014005AL0 | Antin Infrastructure Partners | 1 | 14,58 G | 14,66G-4,54G-4,8G-4,75G | 23,14 | 13,47 |
| £ 985,857 | 1 | 1 | 2021 I=0,236 S=1,189 | 2022 I=0,092 S=0,505 | 20.04.23 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 16,74 G | 16,74G-6,825G-6,83G- 6,975G-6,935G | 20,7 | 15,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | | | | | | | | | | | |
| US\$ 110,37 | 1 | 1 | | | 20.08.19 | | | A1J54Y | US75605Y1064 | Anywhere Real Estate Inc. | 1 | 6,2 G | 6,2G-6,2G-6,25G-6,15G-6G | 8,7 | 4,16 |
| A\$ 3.003,367 | | 7 | | | 15.05.23 | | | A3D4V6 | AU000000ANZ3 | ANZ Group Holdings Ltd., (Glob.) | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,3G-4,3G | 16,67 | 13,53 |
| £ 576,921 | 1 | 4 | | | 28.04.23 | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 0,92 G | 0,902G-0,901G-0,897G-0,894G-0,897G | 1,03 | 0,55 |
| US\$ 204,246 | 1 | 1 | | | 28.04.23 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 310 G | 312G-2G-4G-2G-4G | 314 | 264,25 |
| Yen 118,289 | | 4 | | | 29.06.23 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 16,7 G | 16,7G | 19,5 | 15,8 |
| US\$ 308,599 | 1 zu je US\$ 0,625 | 1 | | | 20.07.23 | | | A2QQVE | US03743Q1085 | APA Corp. | 1 | 30,78 G | 30,95G-1,005G-1,03G-1,63G-1,64G | 44,54 | 28,73 |
| US\$ 148,616 | 1 | 1 | | | | | | A2QJQP | US03748R7474 | Apartment Investment and Management Co. | 1 | 7,75 G | 7,75G-7,75G-7,8G-7,65G | 8,15 | 6,27 |
| US\$ 116,457 | 1 | 1 | | | | | | A2JAAW | US03753U1060 | Apellis Pharmaceuticals Inc. | 1 | 82 G | 80,5G-0,5G-1G-2G-2,5G | 86,5 | 55,68 |
| Euro 78,037 | 1 | 1 | | | 28.02.23 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 29,97 G | 29,9G-8,45G-8,45G-8,43G-8,46G | 38,02 | 28,43 |
| US\$ 141,343 | 1 | 1 | | | 29.06.23 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 10,25 G | 10,3G-0,3G-0,35G-0,25G-0,25G | 11,55 | 8,1 |
| US\$ 567,404 | 1 | 1 | | | 19.05.23 | | | A3DB5F | US03769M1062 | Apollo Global Management Inc. [New] | 1 | 69,6 G | 69,36G-9,38G-70,6G-0,42G | 71 | 51 |
| US\$ 57,547 | 1 | 2 | | | | | | A14SUE | US03763A2078 | Apollo Medical Holdings Inc. | 1 | 29,8 G | 29,6G-9,6G-9,2G-9,4G-9G | 36,75 | 26,25 |
| A\$ 156,513 | | 1 | | | 01.03.22 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 1,46 G | 1,44G-1,44G-1,44G-1,44G-1,44G | 2,28 | 1,34 |
| US\$ 155,109 | 1 | 1 | | | | | | A2QHQU | US03783T1034 | AppHarvest Inc. | 1 | 0,34 G | 0,344G-0,344G-0,3495G-0,3445G-0,333G | 2,39 | 0,3 |
| US\$ 41,664 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 44,02 G | 44,02G-4,02G-4,33G-3,8G | 49,83 | 28,53 |
| US\$ 229,013 | 1 | 1 | | | 29.06.23 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 13,69 G | 13,7G-3,71G-3,78G-3,77G-3,72G | 16,39 | 12,69 |
| US\$ 15.728,702 | 1 | 10 | | | 12.05.23 | | | 865985 | US0378331005 | Apple Inc. | 1 | 174,1 G | 174,8G-5,24-5-5,02G-5,98G-6,3G-6,64G | 176,64 | 117,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 12,909 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 1,13 G | 1,154G-1,153G-1,158G-1,135G-1,154G | 1,69 | 0,87 |
| US\$ 38,654 | 1 | 7 | 2022 Q=0,34 Q=0,34 Q=0,35 Q=0,35 | 2023 Q=0,35 | 14.08.23 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 130 G | 131G-1G-2G-2G-1G | 136 | 109 |
| US\$ 839,747 | 1 | 11 | 2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 Q=0,32 Q=0,32 | 23.08.23 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 132,46 G | 132,28G-2,32G-2,44G-2,42G-2,32G | 132,88 | 90,67 |
| US\$ 29,196 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 5,05 G | 4,94G-4,94G-4,96G-5,65G-5,4G | 5,65 | 1,48 |
| US\$ 293,315 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 23,15 G | 23,45G-3,45G-3,5G-3,9G-3,7G | 23,95 | 8,9 |
| Euro 135,868 | 1 | 1 | 2021 J=0,15 | 2022 J=0,16 | 04.07.23 | | | A112NF | ES0105022000 | Applus Services S.A. | 1 | 9,2 G | 9,22G-(ausg)-(+AL)-9,75G-9,865G | 9,87 | 6,23 |
| US\$ 65,401 | 1 | 1 | 2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2023 Q=0,38 Q=0,38 | 03.05.23 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 105,8 G | 105,1G-5,1G-5,2G-5,5G-5,9G | 112,5 | 101 |
| US\$ 7,29 | 1 | 1 | | | | | | A2P2EX | US03835L2079 | Aptevo Therapeutics Inc. | 1 | 1,31 G | 1,31G-1,31G-1,316G-1,32G-1,332G | 2,01 | 1,2 |
| US\$ 83,138 | 1 | 1 | | | | | | A14X9L | US03837J1016 | Aqua Metals Inc. | 1 | 1,15 G | 1,084G-1,084G-1,088G-1,106G-1,05G | 1,45 | 0,85 |
| US\$ 71,346 | 1 | 1 | | | | | | A2DJ46 | US03842K2006 | AquaBounty Technologies Inc. | 1 | 0,31 G | 0,3116G-0,3116G-0,3144G-0,3134G-0,3202G | 1,07 | 0,31 |
| Euro 42,823 | | 1 | 2021 J=0,12 | 2022 J=0,24 | 08.05.23 | | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 3,62 G | 3,625G-3,66G-3,72G-3,705G-3,73G | 6,32 | 3,61 |
| A\$ 2.113,365 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.) | 1 | 0,19 G | 0,1846G-0,1846G-0,1846G-0,1846G | 0,43 | 0,18 |
| US\$ 260,609 | 1 | | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2023 Q=0,11 Q=0,11 | 16.05.23 | | | A1W92R | US03852U1060 | Aramark | 1 | 38,4 G | 38,6G-8,6G-8,8G-8,8G-8,8G | 42 | 28 |
| US\$ 59,845 | 1 | 1 | | | | | | A2N7N2 | US03890D1081 | Aravive Inc. | 1 | 1,14 G | 1,12G-1,12G-1,13G-1,13G-1,13G | 2,26 | 1,12 |
| kann.\$ 59,97 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 2,13 G | 2,2-2,17G-2,2-2,18G-2,21-2,16G-2,19-2,15G-2,21 | 2,28 | 1,7 |
| US\$ 181,161 | 1 | 1 | 2022 Q=0,37 Q=0,38 Q=0,39 Q=0,4 | 2023 Q=0,4 Q=0,4 Q=0,42 | 18.05.23 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 13,38 G | 13,25G-3,25G-3,64-3,4G-3,47G | 14,49 | 9,2 |
| kann.\$ 166,134 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 2,02 G | 2,02G-2,02G-2,025G-2,065G-2,075G | 2,81 | 2,01 |
| kann.\$ 610,225 | 1 | 1 | 2022 Q=0,1 Q=0,12 Q=0,12 Q=0,15 | 2023 Q=0,15 Q=0,17 | 29.06.23 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 12,13 G | 11,914G-1,948G-2,002G-2,134G-2,1G | 12,64 | 9,7 |
| Euro 90,442 | | 1 | 2021 J=1,3 | 2022 J=0,74 | 16.05.23 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 37,38 G | 37,46G-7,76G-7,92G-8,1G-8,02G | 43,46 | 35,72 |
| US\$ 23,953 | 1 | 1 | 2022 Q=0,08 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 | 09.05.23 | | | A113JL | US03937C1053 | ArcBest Corp. | 1 | 89,44 G | 90,9G-0,94G-1,26G-89,1G-90,14G | 97,5 | 64 |
| US\$ 852,81 | 1 | 1 | 2021 J=0,38 | 2022 S=0,22 | 22.05.23 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 24,4 G | 24,6G-4,6G-4,6G-4,8G-4,6G | 30,4 | 22,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,38 | | | | | | | | | | | |
| US\$ 852,81 | | 1 | | | 22.05.23 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 24,79 G | 24,915G-5,025G-5,02G-4,985G-4,87G | 30,35 | 23,11 |
| US\$ 372,423 | 1 | 1 | | | 30.05.23 | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 66 G | 67G-7G-7G-7,5G-7,5G | 71,5 | 55 |
| US\$ 18,674 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=6 Q=10,75 | 2023 Q=3,11 Q=2,45 | | | | A2P4W1 | US03940R1077 | Arch Resources Inc. | 1 | 104,3 G | 104,2G-4,6G-5G-3,75G-3,6G | 157 | 95,82 |
| US\$ 544,635 | 1 | 7 | 2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4 | 2022 Q=0,4 Q=0,4 Q=0,45 Q=0,45 | 16.05.23 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 68,4 G | 68,2G-8,2G-8,8G-8,2G-8,8G | 88,91 | 65,2 |
| US\$ 7,338 | 1 | 10 | | | | | | A3D12F | US0395872098 | Arcimoto Inc. | 1 | 1,35 G | 1,335G-1,335G-1,341G-1,312G-1,314G | 5,39 | 1,16 |
| US\$ 130,595 | 1 | 1 | 2021 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,04 | 21.12.23 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 9,05 G | 9,1G-9,1G-9,15G-9,25G-9,25G | 9,3 | 6,35 |
| US\$ 48,4 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 | 13.07.23 | | | A2N62P | US0396531008 | Arcosa Inc. | 1 | 68,5 G | 68,5G-8,5G-9G-9G-8,5G | 69 | 48,8 |
| nkr 31,877 | | 1 | | | | | | A2QPA7 | NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 7,75 G | 7,75G-7,5G-7,85G-7,8G | 9,82 | 6,95 |
| nkr 50,871 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0HGR5 | NO0010014632 | ArcticZymes Technologies ASA, (Glob.) | 1 | 3,41 G | 3,415G-3,35G-3,37G-3,41G-3,4G | 4,02 | 3,09 |
| A\$ 171,895 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,19 G | 0,2065G-0,206G-0,206G-0,206G-0,2065G | 0,53 | 0,17 |
| US\$ 214,5 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 3,08 G | 3,06G-3,06G-3,05G-3,09G-3,13G | 4,4 | 2,41 |
| US\$ 40,627 | 1 | 1 | 2022 J=0,45 | 2023 Q=0,35 | 30.05.23 | | | A1W4G1 | MHY0207T1001 | Ardmore Shipping Corp. | 1 | 11,16 G | 11,09G-1,09G-1,14G-1,16G-1,28G | 17,7 | 10,66 |
| US\$ 544,581 | 1 | 1 | 2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46 Q=0,51 | 2023 Q=0,48 Q=0,48 | 14.06.23 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 17,16 G | 17,158G-7,158G-7,426-7,294G-7,35G-7,25G | 18,57 | 15,86 |
| US\$ 54,672 | 1 | 1 | 2022 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 | 2023 Q=0,35 Q=0,35 | 29.06.23 | | | A1J0GG | US04013V1089 | Ares Commercial Real Estate Corp. | 1 | 9,32 G | 9,205G-9,215G-9,24G-9,27G-9,32G | 10,92 | 6,89 |
| US\$ 178,481 | 1 | 1 | 2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 2023 Q=0,77 Q=0,77 | 15.06.23 | | | A2N87U | US03990B1017 | Ares Management Corp. | 1 | 87,4 G | 87,61G-7,66G-7,93G-8,82G-8,65G | 88,82 | 63,83 |
| kann.\$ 130,024 | 1 | 1 | | | | | | A2N7AW | CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,14 G | 0,1375G-0,1415G-0,138G-0,1425G | 0,27 | 0,13 |
| Euro 55,678 | | 1 | | | | | | A11602 | NL0010832176 | argenx SE | 1 | 355,1 G | 351,2G-0,5G-2G-2,4G-5,7G | 388,9 | 325,6 |
| £ 477,825 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,14 G | 0,1482G-0,1456G-0,1394G-0,1408G-0,1358G | 0,24 | 0,07 |
| £ 47,783 | 1 | 4 | | | | | | A3CWMJ | US0401261047 | - ausgestellt von: JPMorgan Chase Bank, N.Y. | 1 | 1,54 G | 1,48G-1,48G-1,44G-1,44G-1,49G | 1,69 | 0,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 864,464 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 0,36 G | 0,3594G-0,3764-0,3654G- 0,3662G-0,3514G-0,3586G | 0,48 | 0,3 |
| A\$ 1.404,408 | | 1 | | | | | | 215419 | AU000000AGY0 | Argosy Minerals Ltd., (Glob.) | 1 | 0,23 G | 0,2288G-0,2288G-0,229G- 0,2284G-0,229G | 0,5 | 0,23 |
| Yen 32,809 | | 4 | 2021 I=20 S=76 | 2022 I=20 S=82 | 30.03.23 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 33,4 G | 33G-3,2G-3,2G-3,2G | 36,4 | 29 |
| kann.\$ 136,943 | 1 | 1 | | | | | | A3DTTG | CA04040Y1097 | Aris Mining Corp. | 1 | 2,12 G | 2,14G-2,1G-2,1G-2,14G- 2,16G | 3,3 | 2,04 |
| US\$ 308,283 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 145,25 G | 145,75G-6,25G-6,9G-7,5G- 9,95G | 165,15 | 102,2 |
| Euro 104,268 | 1 | 1 | 2021 J=0,14 | 2022 J=0,13 | 22.05.23 | | | A3C7YC | NL0015000N33 | Ariston Holding N.V. | 1 | 9,38 G | 9,495G-9,425G-9,485G- 9,5G | 10,66 | 8,72 |
| kann.\$ 108,826 | 1 | 1 | | | | | | A3C8MS | CA04058Q1054 | Arizona Sonoran Copper Company Inc. | 1 | 1,14 G | 1,13G-1,13G-1,12G-1,14G- 1,15G | 1,34 | 1,09 |
| skr 254,152 | | 1 | 2021 J=1,15 | 2022 J=0,85 | 21.04.23 | | | A2H7JW | SE0010468116 | Arjo AB, (Glob.) | 1 | 3,23 G | 3,228G-3,25G-3,27G- 3,256G-3,294G | 4,21 | 3,21 |
| Euro 75,044 | | 1 | 2021 J=3 | 2022 J=3,4 | 15.05.23 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 84,34 G | 84,16G-6,1G-6,62G-6,48G- 5,76G | 99,04 | 78,56 |
| US\$ 91,842 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 10 G | 9,66G-9,65G-9,635G- 10,06G-0,07G | 10,07 | 3,23 |
| US\$ 67,939 | 1 | 1 | 2022 Q=0,1116 Q=0,0584 Q=0,1247 Q=0,0653 Q=0,1247 Q=0,0653 Q=0,19 | 2023 Q=0,195 | 27.06.23 | | | A1WY9H | US04208T1088 | Armada Hoffler Properties Inc. | 1 | 10,5 G | 10,6G-0,5G-0,6G-0,7G- 0,4G | 12,3 | 9,8 |
| US\$ 195,513 | 1 | 1 | 2022 | 2023 | 14.07.23 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 4,84 G | 4,9G-4,9G-4,872G-4,798G | 5,99 | 4,13 |
| US\$ 45,119 | 1 | 1 | 2022 Q=0,231 Q=0,231 Q=0,254 Q=0,254 | 2023 Q=0,254 | 03.05.23 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 66,5 G | 66,5G-6,5G-6,5G-7G-7G | 75 | 56,5 |
| Euro 246,458 | | 1 | 2021 J=0,085 | 2022 J=0,11 | 22.05.23 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,96 G | 1,952G-1,98G-2G-1,994G- 1,966G | 2,01 | 1,68 |
| Euro 1.536,398 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 1,06 G | 1,078G-1,0915G-1,0815G- 1,084-1,072G-1,059G | 2,98 | 0,88 |
| US\$ 150,853 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | 19,72 G | 19,69G-9,69G-9,82G- 20,44G-0,72G | 22,54 | 15,49 |
| US\$ 56,488 | 1 zu je US\$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 127 G | 129G-9G-30G-0G | 130 | 96 |
| US\$ 106,9 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 33,5 G | 32,79G-2,79G-2,94G- 2,49G-2,11G | 38,64 | 21,55 |
| A\$ 1.569,918 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G | 0,02 | 0,01 |
| US\$ 214,246 | 1 zu je US\$ 1 | 1 | 2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2023 Q=0,55 Q=0,55 | 01.06.23 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 196,4 G | 196,9G-7,05G-7,9G-8,65G- 200,6G | 200,9 | 165 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 140,99 | 1 | 1 | 2022 S=0,05 | 2023 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 | 29.06.23 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 4,92 G | 4,86G-4,86G-4,9625G-4,95G | 6,7 | 4,32 |
| US\$ 40,9 | 1 | 1 | 2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2016 | | | | 900006 | US2289031005 | Artivion Inc. | 1 | 15,6 G | 15,7G-5,7G-5,8G-5,9G-5,7G | 15,9 | 10,6 |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 7,01 G | 7,01G-6,91G-7,02G-7G-7,04G | 7,96 | 5,93 |
| Yen 507,003 | | 1 | 2022 I=55 S=58 | 2023 I=56 | 29.06.23 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 35,53 G | 35,09G-5,09G-5,17G-5G-4,98G | 37,99 | 28,01 |
| Yen 1.393,932 | | 4 | 2021 I=17 S=17 | 2022 I=18 S=18 | 30.03.23 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 6,06 G | 6,108G-6,108G-6,122G-6,092G-6,088G | 6,92 | 6,01 |
| US\$ 131,351 | 1 | 1 | | | | | | A2QAMV | US04342Y1047 | Asana Inc. | 1 | 20,28 G | 19,988G-9,994G-20,08G-0,13G-0,19G | 23,32 | 13,3 |
| kann.\$ 443,243 | 1 | 1 | | | | | | A1JUY6 | CA04341X1078 | Asante Gold Corp. | 1 | 1,16 G | 1,135G-1,135G-1,135G-1,135G-1,145G | 1,38 | 0,88 |
| US\$ 1.087,134 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascleptis Pharma Inc. | 1 | 0,21 G | 0,222G | 0,57 | 0,2 |
| Euro 234,412 | 1 | 1 | 2021 J=0,165 | 2022 J=0,13 | 02.05.23 | 018 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 2,32 G | 2,315G-2,345G-2,315G-2,34G-2,31G | 2,86 | 2,3 |
| kann.\$ 555,557 | 1 | 4 | | | | | | 906170 | CA04364G1063 | Ascot Resources Ltd. | 1 | 0,35 G | 0,347G-0,347G-0,348G-0,365G-0,351G | 0,46 | 0,31 |
| TWD 2.186,482 | 1 | 1 | 2020 J=0,3006 | 2021 J=0,4672 | 29.06.22 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 7,7 G | (exD)-7,2G-7,2G-7,1G-7,05G-7,05G | 8,15 | 5,5 |
| US\$ 239,466 | 1 | 1 | | | | | | A2QQBT | US04367G1031 | Asensus Surgical Inc. | 1 | 0,42 G | 0,41G-0,41G-0,398G-0,412G-0,424G | 0,98 | 0,28 |
| kann.\$ 62,13 | 1 | 1 | | | | | | A3DE8V | CA04368A1057 | ASEP Medical Holdings Inc. | 1 | 0,28 G | 0,281G-0,285G-0,285G-0,301-0,295G-0,3G | 0,5 | 0,09 |
| US\$ 49,3 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 68 G | 68,5G-8,5G-9G-9G | 88,5 | 56,5 |
| £ 712,741 | 1 | 7 | 2021 I=0,048 S=0,121 | 2022 I=0,048 | 02.03.23 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 2,34 G | 2,362G-2,374G-2,386G-2,398G-2,372G | 3,18 | 2,2 |
| £ 438,272 | 1 | 5 | 2020 I=0,0715 S=0,35 | 2021 I=0,093 S=0,5728 I=0,1214 | 12.01.23 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 62,5 G | 62,5G-2,5G-2,5G-3G-3G | 66,5 | 49,2 |
| Yen 189,871 | | 1 | 2022 I=16 S=24 | 2023 I=22 | 29.06.23 | | | 860398 | JP3118000003 | ASICS Corp., (Glob.) | 1 | 27,6 G | 27,6G-7,6G-7,8G-7,8G-7,8G | 28,8 | 19,78 |
| A\$ 68,27 | | 1 | | | | | | A3C4K8 | AU0000153256 | Askari Metals Ltd., (Glob.) | 1 | 0,15 G | 0,1565G-0,1565G-0,1565G-0,157G | 0,31 | 0,14 |
| Euro 49,429 | | 1 | 2020 I=2 S=2 | 2021 I=2,5 S=2,5 | 17.05.23 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 382,6 G | 380,95G-76,45G-81,9G-8G-6,65G | 412,55 | 233,5 |
| Euro 403,138 | 1 | 1 | 2022 | 2023 | 01.05.23 | | | A1J85V | USN070592100 | ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 664 G | 650G-40G-56G-62G-2G | 692 | 508 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 403,138 | 1 | 1 | 2022 I=1,37 I=1,37 S=1,37 | 2023 I=1,69 | 28.04.23 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 665,8 G | 655,6G-43,3G-57,9G- 64,4G-1,2G | 693,9 | 509,4 |
| £ 119,156 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 4,32 G | 4,156G-4,204G-4,177G- 4,247G-4,471G | 11 | 3,63 |
| ZAR 446,252 | 1 | 7 | 2020 J=2,62 | 2021 J=3,26 | 21.09.22 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 8,6 G | 8,65G-8,7G-8,7G-9,1- 8,9G-8,7G | 9,4 | 7,05 |
| US\$ 64,869 | 1 | 10 | | | | | | A3DMK9 | US29109X1063 | Aspen Technology Inc. | 1 | 150,55 G | 151,1G-1,1G-1,7G-0,95G- 2,2G | 222,6 | 146,65 |
| A\$ 2.431,087 | 1 | 7 | | | | | | A0NGFS | AU000000ASP3 | Aspermont Ltd. | 1 | 0,01 G | 0,0075G | 0,01 | 0,01 |
| Euro 149,827 | 1 | 1 | 2021 I=0,82 S=1,6 | 2022 I=0,98 S=1,72 | 02.06.23 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 40 G | 40,05G-0,5G-0,78G-1,09G- 0,94G | 44,73 | 34,64 |
| skr 1.055,05 | 1 | 1 | 2021 I=2,1 S=2,1 | 2022 I=2,4 S=2,4 | 10.11.23 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 21,43 G | 21,54G-1,58G-1,8G-1,94G- 2,05G | 23,33 | 19,81 |
| PLN 83 | 1 | 1 | 2021 J=3,36 | 2022 J=3,5 | 16.06.23 | | | 914744 | PLSOFTB00016 | Asseco Poland S.A., (Glob.) | 1 | 17,54 G | 17,58G-7,72G-8,04G- 8,01G-8,03G | 20,32 | 15,14 |
| US\$ 52,121 | 1 | 1 | | | | | | A117S1 | US0453961080 | Assembly Biosciences Inc. | 1 | 0,97 G | 0,984G-0,985G-0,949G- 0,989-0,989-0,957G-1G- 1,026 | 1,61 | 0,71 |
| US\$ 73,924 | 1 | 10 | | | | | | A2PNZ9 | US04546L1061 | Assetmark Financial Holdings Inc. | 1 | 26,6 G | 26,4G-6,4G-6,6G-6,8G | 29,8 | 21,2 |
| Euro 1.559,281 | 1 | 1 | 2021 I=0,46 S=1,07 | 2022 I=1,16 | 22.05.23 | 033 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 18,46 G | 18,495G-8,55G-8,7G- 8,64G-8,525G | 19,1 | 16,4 |
| £ 776,991 | 1 | 10 | 2021 I=0,138 S=0,299 | 2022 I=0,142 | 01.06.23 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 22,85 G | 22,95G-2,8G-3G-3,15G- 3,15G | 23,35 | 17,8 |
| US\$ 53,152 | 1 | 1 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7 | 2023 Q=0,7 Q=0,7 | 26.05.23 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 112 G | 113G-3G-4G-4G-3G | 125 | 96,5 |
| Yen 1.809,663 | 1 | 4 | 2021 I=25 S=25 | 2022 I=30 S=30 | 30.03.23 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 13,45 G | 13,485G-3,515G-3,565G- 3,565G-3,46G | 15,46 | 12,72 |
| £ 728,075 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 3,98 G | 3,996G-4,11G-4,318- 4,17G-4,154G-4,17G | 4,32 | 1,67 |
| US\$ 1.549,87 | 1 | 1 | 2021 I=0,648 I=1,453 S=0,764 | 2022 S=1,628 | 23.02.23 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 129,6 G | 130,75G-29,7G-31,3G- 0,85G-1,4G | 139,5 | 114,4 |
| US\$ 3.099,74 | 1 | 1 | 2021 I=0,45 S=0,985 | 2022 I=0,465 S=0,985 | 23.02.23 | | | 886715 | US0463531089 | -" ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 64 G | 64,5G-4,5G-5G-5G-4,5G | 70,5 | 57 |
| CNY 27,553 | 1 zu je CNY 1 | 1 | 2021 J=0,94 | 2022 J=1,9832 | 15.06.23 | | | A3C8W4 | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd. | 1 | 10,1 G | 10G-0G-0,1G-0G-0G | 15,9 | 9,9 |
| Euro 38,85 | 1 | 4 | 2021 J=0,9 | 2022 J=0,4 | 25.07.23 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 32,8 G | 32,88G-3,1G-2,88G-2,7G- 2,86G | 36,7 | 24,94 |
| US\$ 7.149 | 1 zu je US\$ 1 | 1 | 2022 Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775 | 2023 Q=0,2775 Q=0,2775 | 06.04.23 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 14,59 G | 14,69G-4,675G-4,72G- 4,555G-4,57G | 18,69 | 13,82 |
| US\$ 31,916 | 1 | 1 | 2016 J=0,41 | 2017 | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,28 G | 1,29G-1,29G-1,3G-1,33G- 1,32G | 2,3 | 1,14 |
| Euro 166,01 | 1 | 1 | | | | | | A3CSB4 | NL0015000DX5 | ATAI Life Sciences B.V. | 1 | 1,46 G | 1,4725G-1,4735G- 1,4755G-1,534G-1,58G | 2,62 | 1,06 |
| £ 139,879 | 1 | 1 | 2020 S=0,395 | 2022 I=0,036 S=0,0385 | 06.07.23 | | | A142QE | CY0106002112 | Atalaya Mining PLC, (Glob.) | 1 | 3,5 G | 3,5G-3,56G-3,66G-3,66G- 3,56G | 4,18 | 3,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 97,972 | 1 | 1 | | | | | | A1166A | US0465131078 | Atara Biotherapeutics Inc. | 1 | 1,5 G | 1,4925G-1,4915G- 1,5235G-1,48G-1,462G | 5,2 | 1,38 |
| Euro 421,639 | | 4 | | | | | | A0NEZJ | FR0010478248 | Atari S.A. | 1 | 0,14 G | 0,135G-0,137G-0,135G- 0,1366G-0,134G | 0,19 | 0,11 |
| nkr 111,035 | | 1 | 2018 J=6,5 | 2019 J=5 | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA, (Glob.) | 1 | 13,16 G | 13,22G-3,26G-3,28G- 3,28G-3,3G | 14,02 | 9,77 |
| kann.\$ 591,944 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 1,92 G | 1,94G-1,9385G-1,9455G- 1,972G-1,973G | 2,35 | 1,51 |
| US\$ 20,871 | 1 | 1 | | | | | | A3DR6K | US04744L2051 | Athersys Inc. [New] | 1 | 0,74 G | 0,745G-0,745G-0,745G- 0,725G-0,765G | 1,75 | 0,68 |
| US\$ 128,548 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 39,44 G | 39,37G-9,18G-9,54G- 9,75G-40,37G | 40,37 | 27,6 |
| kann.\$ 121,286 | 1 | 1 | | | | | | A1JVJW | CA0475591099 | Atico Mining Corp. | 1 | 0,13 G | 0,138G-0,138G-0,135G- 0,128G | 0,19 | 0,1 |
| US\$ 38,56 | 1 | 1 | | | | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 142,8 G | 141,2G-2,1G-2,8G-1,8G- 2,4G | 144,05 | 104,9 |
| A\$ 609,242 | | 7 | | | | | | A3DTM0 | AU0000237554 | Atlantic Lithium Ltd., (Glob.) | 1 | 0,28 G | 0,324G-0,288G-0,292G- 0,268G-0,284G | 0,48 | 0,25 |
| nkr 278,973 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 0,58 G | 0,589G-0,584G-0,549G- 0,549G | 1,03 | 0,35 |
| US\$ 112,403 | 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,445 Q=0,445 | 2023 Q=0,445 Q=0,445 | 30.05.23 | | | A116CH | GB00BLP5YB54 | Atlantica Sustainable Infrastructure PLC | 1 | 21,16 G | 21,06G-1,06G-1,16G- 1,21G-1,29G | 27,18 | 20,97 |
| skr 3.357,576 | | 1 | 2021 J=0,95 | 2022 J=1,15 | 28.04.23 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 12,93 G | 12,97G-3,06G-3,065G- 3,165-3,105G-3,125G | 13,99 | 10,59 |
| skr 1.560,876 | | 1 | 2021 J=0,95 | 2022 J=1,15 | 28.04.23 | | | A3DLJK | SE0017486897 | -, (Glob.) | 1 | 11,21 G | 11,23G-1,31G-1,315G- 1,345G-1,31G | 12,09 | 9,46 |
| US\$ 151,883 | 1 | 10 | | | | | | A3DUN5 | US0494681010 | Atlassian Corp. | 1 | 148 G | 147,5G-7,5G-8,5G-52,5G- 0,5G | 175 | 111,5 |
| Euro 110,952 | | 1 | 2018 J=1,7 | 2020 J=0,9 | 14.05.21 | | | 877757 | FR0000051732 | Atos SE | 1 | 13,01 G | 13,03G-3,065G-3,11G- 3,095G-3,075G | 15,16 | 9,22 |
| US\$ 126,624 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 1,1 G | 1,207G-1,201G-1,192G- 1,221G-1,149G | 1,22 | 0,49 |
| Euro 225,733 | | 1 | 2021 J=0,24 | 2022 I=0,18 S=0,22 | 20.06.23 | | | A0EAK5 | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A. | 1 | 3,45 G | 3,456G-3,476G-3,508G- 3,492G-3,438G | 3,79 | 3,1 |
| kann.\$ 98,844 | 1 | 7 | | | | | | A3D2TT | CA00217Y1043 | ATS Corp. | 1 | 41,4 G | 41,4G-1,4G-1,6G-1,2G- 1,6G | 43,2 | 28,19 |
| Euro 440,291 | | 1 | | 2020 J=0,0227 | 14.07.21 | | | A0HNCA | ES0136463017 | Audax Renovables S.A. | 1 | 1,26 G | 1,27G-1,252G-1,274G- 1,252G | 1,41 | 0,71 |
| kann.\$ 65,802 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 0,21 G | 0,2G | 0,53 | 0,12 |
| sfrs 0,25 | | 1 | | | | | | A2QQJM | CH0591667180 | Aurasol AG | 0 | 1 G | 1G | 1 | 1 |
| kann.\$ 143,034 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 8,43 G | 9,84G-9,89G-9,59G-8,91G- 9,03G | 10,38 | 3,9 |
| kann.\$ 119,097 | 1 | 1 | | | | | | A1H6VS | CA05156F1071 | Aurion Resources Ltd | 1 | 0,39 G | 0,38G-0,38G-0,38G- 0,408G-0,396G | 0,57 | 0,35 |
| A\$ 1.840,704 | | 7 | 2021 I=0,0998 I=0,0053 S=0,109 | 2022 I=0,07 | 27.02.23 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,33 G | 2,364G-2,364G-2,371G- 2,351G-2,35G | 2,43 | 1,99 |
| kann.\$ 354,206 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 0,5 | 0,4796G-0,4801G- 0,4895G-0,4796G-0,4857G | 1,05 | 0,45 |
| kann.\$ 222,194 | 1 | 4 | | | | | | A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | 1 | 0,03 G | 0,023G-0,023G-0,023G- 0,024G-0,0238G | 0,04 | 0,01 |
| A\$ 440,547 | | 7 | | | | | | A2DLBP | AU000000AC89 | AusCann Group Holdings Ltd., (Glob.) | 1 | | (ausg) | | |
| A\$ 2.296,141 | | 7 | | | | | | A0YE9R | AU000000AUC7 | Ausgold Ltd., (Glob.) | 1 | 0,03 G | 0,0274G-0,0274G- 0,0274G-0,0274G-0,0274G | 0,03 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J=4,5 | | | | | | | | | | | |
| nkr 202,717 | 1 zu je nkr 0,5 | 1 | 2021 J=4,5 | 2022 J=5,5 | 26.05.23 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 6,31 G | 6,315G-6,335G-6,345G- 6,315G-6,315G | 9,27 | 6,18 |
| A\$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,88 G | 0,875G-0,88G-0,875G- 0,875G-0,88G | 1,18 | 0,85 |
| US\$ 213,726 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 189,4 G | 189,42G-9,5G-9,8G-8,6G- 7,18G | 213,85 | 171,16 |
| Euro 385,034 | | 1 | 2017 J=0,19 | 2018 J=0,2 | 24.06.19 | 016 | | 908497 | IT0001137345 | Autogrill S.p.A. | 1 | 6,37 G | 6,38G-6,465G-6,52G- 6,58G-6,555G | 7,19 | 6,25 |
| US\$ 28,971 | 1 | 1 | 2021 J=0,53 | 2022 J=0,58 | 20.03.23 | | | A1W97C | US05278C1071 | Autohome Inc. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 26 G | 26,4G-6,4G-6,6G-6,8G- 6,6G | 34,2 | 24,4 |
| US\$ 509,388 | 1 | 1 | 2021 J=0,1325 | 2022 J=0,145 | 20.03.23 | | | A1W93S | KYG066341028 | "- | 1 | 6,25 G | 6,4G-6,35G-6,4G-6,4G- 6,35G | 8,55 | 5,85 |
| US\$ 85,83 | 1 | 1 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66 | 2023 Q=0,66 Q=0,66 | 24.05.23 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 77 G | 77,5G-7G-7G-7,5G-7G | 92 | 71 |
| US\$ 36,526 | | 1 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66 | 2023 Q=0,66 Q=0,66 | 24.05.23 | | | 906926 | SE0000382335 | "-, (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm | 1 | 77,66 G | 77,68G-7,42G-7,2G-7,66G- 7,68G | 85,58 | 74,26 |
| £ 173,691 | 1 | 10 | | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd. ausgestellt von: Citibank New York | 1 | 2,08 G | 2,04G-2,04G-2,04G-2,08G- 2,12G | 2,9 | 1,44 |
| US\$ 413,123 | 1 | 7 | 2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04 | 2022 Q=1,04 Q=1,25 Q=1,25 Q=1,25 | 08.06.23 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 197,92 G | 198,58G-8,68G-9,32G- 200,4G-0,5G | 228,15 | 190,04 |
| US\$ 3.428,541 | 1 | 4 | | | | | | A3C5A3 | BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 1,97 G | 1,9665G-1,9925G- 1,9835G-1,9865G-1,9825G | 2,56 | 1,68 |
| US\$ 18,156 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 2.256 G | 2246G-6G-56G-2G-80G | 2.506 | 2.113 |
| kann.\$ 78,655 | 1 | 4 | | | | | | A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | 1 | 0,14 G | 0,124G-0,124G-0,124G- 0,136G-0,136G | 0,27 | 0,11 |
| kann.\$1.009,008 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,01 G | 0,011G-0,011G-0,011G- 0,0111G-0,011G | 0,03 | |
| kann.\$ 551,22 | 1 | 4 | | | | | | A3CMVB | CA05337L3048 | Avalon Advanced Materials Inc. | 1 | 0,07 G | 0,0764G-0,0764G- 0,0766G-0,0748G-0,0748G | 0,11 | 0,07 |
| US\$ 141,999 | 1 | 1 | 2022 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,65 | 2023 Q=1,65 | 29.06.23 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 172,66 G | 172,32G-2,88G-3,54G- 1,36G | 175,74 | 141,6 |
| US\$ 64,528 | 1 zu je US\$ 2 | 1 | 2022 I=0,2 I=0,2 I=0,2 S=0,5 | 2023 I=0,5 | 07.06.23 | | | A1W6ST | BMG067231032 | Avance Gas Holding Ltd. | 1 | 7,43 G | 7,43G-7,66G-7,66G-7,71G- 7,7G | 8,47 | 4,69 |
| US\$ 386,641 | 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,44 Q=0,44 | 31.05.23 | | | A2ACDD | US05351W1036 | Avangrid Inc. | 1 | 33,8 G | 34,2G-4G-4,2G-4G-4G | 41,4 | 33,6 |
| US\$ 46,667 | 1 | 1 | | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 23 G | 23G-3G-3,2G-3G-3G | 28,8 | 20,6 |
| US\$ 38,588 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Avantax Inc. | 1 | 19,9 G | 20,4G | 28 | 18,8 |
| Euro 42,682 | 1 | 1 | | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 3,64 G | 3,685G-3,71G-3,755G- 3,67G | 4,82 | 3,3 |
| US\$ 675,108 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 18,46 G | 18,374G-8,38G-8,466G- 8,658G-8,726G | 23,59 | 16,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 2.162,164 US\$ 7,907 | 1 | 7 10 | | | | | A2PLEV A3DWU7 | AU0000047441 US05360L3042 | Avecho Biotechnology Ltd., (Glob.) Avenue Therapeutics Inc. | 1 1 | G 1,03 G | 0,0005G 1,015G-1,014G-1,019G- 1,016G-1,02G | 0,01 1,24 | 0,77 | |
| US\$ 80,728 | 1 zu je US\$ 1 | 1 | 2022 Q=0,68 Q=0,75 Q=0,75 Q=0,75 | 2023 Q=0,75 Q=0,81 | 06.06.23 | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 152 G | 153G-3G-4G-4G-5G | 180,34 | 144 | |
| kann.\$ 119,195 Euro 26,359 | 1 | 1 1 | 2020 J=0,285 | 2021 J=0,178 | 09.05.22 | | 862191 A14XKE | CA0539061030 IT0005119810 | Avino Silver & Gold Mines Ltd. Avio S.p.A. | 1 1 | 0,59 G 9,07 G | 0,58G-0,582G-0,582G 9,08G-9,16G-9,21G-9,12G | 0,9 10,44 | 0,58 8,84 | |
| US\$ 39,762 | 1 | 1 | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 208,7 G | 208,6G-8,4G-9,1G-10G- 8,9G | 232,4 | 143,95 | |
| US\$ 75,764 | 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,46 Q=0,46 | 25.05.23 | | 856142 | US05379B1070 | Avista Corp. | 1 | 35,8 G | 36G-6G-6,2G-5,8G-5,6G | 42,2 | 34,8 | |
| £ 2.738,155 | 1 | 1 | | 2022 I=0,103 S=0,207 | 30.03.23 | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 4,52 G | 4,54G-4,54G-4,6G-4,6G- 4,6G | 5,26 | 4,4 | |
| US\$ 91,399 | 1 zu je US\$ 1 | 7 | 2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26 | 2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 06.06.23 | | 850355 | US0538071038 | Avnet Inc. | 1 | 44,6 G | 45,4G-5,4G-5,6G-5,8G-6G | 46 | 36 | |
| A\$ 3.528,73 nkr 132,549 | | 7 1 | | 2022 S=0,5 | 23.02.23 | | A0MXC7 A1JEMJ | AU000000AVZ6 NO0010607971 | AVZ Minerals Ltd., (Glob.) Awilco LNG ASA, (Glob.) | 1 1 | 0,76 G | (ausg) 0,76G-0,775G-0,757G- 0,757G-0,771G | 0,82 | 0,69 | |
| Euro 2.293,988 | | 1 | 2021 J=1,54 | 2022 J=1,7 | 08.05.23 | | 855705 | FR0000120628 | AXA S.A. | 1 | 26,78 G | 26,795G-6,835G-7,1G- 7,05G-7,03G | 30,26 | 24,7 | |
| US\$ 32,711 | 1 | 1 | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 164,25 G | 163,8G-3,8G-4,95G-5,3- 6,3G-9,75G | 169,75 | 72,92 | |
| skr 216,843 | | 1 | 2022 I=3,75 S=4,15 | 2023 I=4 | 21.09.23 | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 18,85 G | 18,875G-9,135G-9,205G- 9,25G-9,035G | 26,11 | 18,76 | |
| US\$ 73,885 | 1 | 1 | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 180,6 G | 179,2G-9,2G-80G-78,8G- 9,4G | 214,95 | 154,38 | |
| US\$ 50,384 | 1 | 10 | | | | | A2N7B2 | US05465P1012 | Axonics Inc. | 1 | 46,4 G | 45,4G-5,4G-5,4G-5,8G- 5,6G | 61,5 | 42,8 | |
| US\$ 43,573 | 1 | 1 | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 67,46 G | 67,1G-5,36G-3,52G-5,46G- 6G | 81,84 | 52,2 | |
| US\$ 43,587 | 1 | 1 | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 3,1 G | 3,16G-3,16G-3,16G-3,18G- 3,14G | 6 | 2,32 | |
| kann.\$ 116,327 | 1 | 1 | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 5,79 G | 5,83G-5,83G-5,87G-5,81G- 5,8G | 7,55 | 4,87 | |
| kann.\$ 61,316 | 1 | 12 | | | | | A2QPFE | CA05475P1099 | Ayr Wellness Inc. | 1 | 0,76 G | 0,775-0,752G-0,752G- 0,781G-0,771G | 1,24 | 0,53 | |
| Euro 243,922 | | 4 | 2021 J=0,03 | 2022 J=0,2782 | 21.06.23 | | A3C292 | BE0974400328 | Azelis Group N.V. | 1 | 20,2 G | 20,3G-0,5G-0,74G-0,6G | 26,98 | 19,78 | |
| US\$ 65,167 | 1 | 10 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 | 02.12.21 | | 257275 | US1143401024 | Azenta Inc. | 1 | 42,6 G | 42,4G-2,4G-2,6G-2,8G- 2,6G | 57,98 | 32,8 | |
| Euro 143,255 | | 1 | 2021 J=1,3 | 2022 J=1,3 | 22.05.23 | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 19,37 G | 19,41G-9,51G-9,655G- 9,63G-9,6G | 23,66 | 18,4 | |
| kann.\$ 236,967 | 1 | 10 | | | | | A3DHG5 | CA05478T2074 | Azincourt Energy Corp. | 1 | 0,03 G | 0,029G-0,029G-0,029G- 0,0265G-0,026G | 0,05 | 0,02 | |
| kann.\$ 94,788 | 1 | 1 | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,16 G | 0,1745G-0,1745G- 0,1745G-0,1635G-0,16G | 0,23 | 0,16 | |
| BRL 111,874 | 1 | 1 | | | | | A14L9W | US05501U1060 | Azul SA ausgestellt von: | 1 | 11,8 G | 11,8G-1,8G-2,2G-2,2G | 12,2 | 3,52 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 48,333 | 1 | 7 | | | | | | A2AS8S | MU0527S00004 | Azure Power Global Ltd. | 1 | 1,65 G | 1,638G-1,638G-1,645G- 1,649G-1,655G | 4,51 | 1,38 |
| US\$ 72,211 | 1 | 10 | 2021 Q=0,475 Q=0,475 Q=0,475 Q=0,19 | 2022 Q=0,19 Q=0,19 | 29.06.23 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 12,66 G | 12,72G-2,72G-2,8G-2,76G- 2,66G | 15,19 | 10,25 |
| Euro 11 | | 1 | 2021 J=0,32 | 2022 J=0,6 | 08.05.23 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 14,1 G | 14G-4,2G-4,15G-4,05G- 3,9G | 14,75 | 12,1 |
| Euro 84,177 | 1 | 1 | 2021 J=0,18 | 2022 J=0,12 | 24.05.23 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 3,65 G | 3,745G-3,75G-3,85G- 3,79G | 5,39 | 3,53 |
| kann.\$ 1.295,123 | 1 | 1 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2023 Q=0,04 Q=0,04 | 15.06.23 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 3,17 G | 3,181G-3,183G-3,213G- 3,219G | 3,95 | 3,01 |
| £ 505,597 | 1 zu je £ 0,6 | 4 | 2018 I=0,071 S=0,229 | 2019 I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 3,29 G | 3,29G-3,28G-3,255G- 3,26G-3,29G | 3,88 | 3,14 |
| £ 25,614 | 1 | 4 | | | | | | A3D18P | JE00BQWMWC12 | Babylon Holdings Ltd. | 1 | | (ausg) | 12,4 | 0,42 |
| £ 3.049,697 | 1 | 1 | 2021 I=0,099 S=0,152 | 2022 I=0,104 S=0,166 | 20.04.23 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 10,72 G | 10,525G-0,685G-0,76G- 0,82G-0,775-0,78G | 11,9 | 9,2 |
| skr 107,565 | | 1 | 2021 J=1 | 2022 J=1,75 | 10.05.23 | | | A2H5Q9 | SE0010442418 | Bahnhof AB [Publ], (Glob.) | 1 | 3,34 G | 3,345G-3,345G-3,46G- 3,445G | 3,86 | 3,09 |
| CNY 2.520,691 | 1 zu je CNY 1 | 1 | 2021 J=0,1875 | 2022 J=0,186 | 28.06.23 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,22 G | 0,2164G-0,2164G- 0,2164G-0,2163G | 0,29 | 0,21 |
| US\$ 283,618 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 123 G | 123,4G-4,2G-4,6G-5G- 4,8G | 151,2 | 103,4 |
| US\$ 2.268,941 | 1 | 1 | | | | | | A0YCQ6 | KYG070341048 | "- | 1 | 15,29 G | 15,438G-5,468G-5,412G- 5,434G-5,464G | 18,99 | 12,84 |
| US\$ 1.012,362 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,19 Q=0,19 | 2023 Q=0,19 | 26.05.23 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 28,56 G | 28,615G-8,61G-8,75G- 9,03G-9,19G | 30,71 | 23,9 |
| DKK 59,143 | | 1 | 2021 J=6,7032 | 2022 J=15,6274 | 02.05.23 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 54,8 G | 54,85G-4,75G-5,15G-4,7G- 4,55-4,6G | 64,75 | 51,2 |
| US\$ 32,228 | 1 | 1 | 2021 J=0,64 | 2022 J=0,71 | 23.12.22 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 123,2 G | 123,4G-3,5G-3,9G-2,9G- 3G | 131,1 | 108,95 |
| £ 563,698 | 1 zu je £ 0,5 | 1 | 2021 I=0,03 S=0,06 | 2022 I=0,035 S=0,07 | 18.05.23 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 3,88 G | 3,9G-3,9G-3,92G-3,96G- 3,96G | 4,52 | 3,54 |
| US\$ 314,548 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 31.05.23 | | | 860408 | US0584981064 | Ball Corp. | 1 | 52,68 G | 52,8G-2,82G-3,08G-2,8G- 2,96G | 55,98 | 45,34 |
| kann.\$ 298,583 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 4,01 G | 4,026G-4,022G-4,016G- 4,013G-3,968G | 6,47 | 3,76 |
| sfrs 45,8 | 1 | 1 | 2021 J=7 | 2022 J=7,4 | 03.05.23 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | | (ausg) | | |
| £ 496,046 | 1 | 4 | 2021 S=0,014 | 2022 I=0,008 S=0,017 | 07.09.23 | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 1,88 G | 1,886G-1,886G-2,09G- 2,035G | 2,09 | 1,49 |
| skr 211,235 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 0,17 G | 0,1688G-0,1644G- 0,1644G-0,1642G-0,16G | 0,37 | 0,16 |
| Euro 116,852 | | 1 | 2021 J=1,15 | 2022 J=0,8 J=1 | 22.05.23 | | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 31,02 G | 31,05G-1,28G-1,45G- 1,38G-1,28G | 34,81 | 27,17 |
| Euro 53,811 | | 1 | 2021 I=1,1 S=0,95 | 2022 I=1 S=0,4 | 22.05.23 | 028 | | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 14,15 G | 14,15G-4,31G-4,41G- 4,45G | 16,42 | 13,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,7533 I=0,23 S=0,35 | | | | | | | | | | | |
| Euro 743,708 | | 1 | | | 24.04.23 | 014 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 7,83 G | 7,9G | 9,23 | 7,43 |
| Euro 1.259,69 | | 10 | | | | | | A3DU7S | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A. | 1 | 2,27 G | 2,273G-2,299G-2,324G- 2,308G-2,278G | 2,89 | 1,76 |
| Euro 453,386 | | 1 | 2021 J=0,2 | 2022 J=0,28 | 22.05.23 | 044 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.p.A. | 1 | 3,7 G | 3,668G | 4,82 | 3,39 |
| Euro 6.030,116 | | 1 | 2021 I=0,08 S=0,23 S=0,12 | 2022 I=0,31 | 03.04.23 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 6,94 G | 6,932G-6,964G-7,088G- 7,036G-7,018G | 7,52 | 5,53 |
| Euro 6.030,116 | 1 | 1 | 2021 | 2022 | 03.04.23 | | | 876152 | US05946K1016 | -. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,75 G | 6,9G | 7,4 | 5,5 |
| Euro 1.515,182 | | 1 | 2021 J=0,19 | 2022 J=0,23 | 24.04.23 | | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 4,16 G | 4,162G-4,214G-4,249G- 4,255G-4,206G | 4,39 | 3,24 |
| BRL 5.311,865 | 1 | 1 | 2022 | 2023 | 02.06.23 | | | A0B9WE | US0594603039 | Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,02 G | 3,04G-3,04G-3,04G-3,12G- 3,12G | 3,28 | 2,1 |
| Euro 5.626,964 | | 1 | 2021 J=0,03 | 2022 I=0,02 S=0,02 | 29.03.23 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A. | 1 | 1,04 G | 1,0235G-1,049G-1,064G- 1,057G-1,056G | 1,32 | 0,85 |
| ARS 62,818 | 1 zu je ARS 1 | 1 | 2021 J=0,6293 | 2022 | 23.12.22 | | | A0JJT4 | US05961W1053 | Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 24,6 G | 24,2G-4,2G-4,4G-4,4G- 3,8G | 25 | 14,7 |
| US\$ 1.425,558 | 1 | 1 | 2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433 | 2019 Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 5,7 G | 5,7G-5,7G-5,7G-5,8G- 5,75G | 5,9 | 4,36 |
| Euro 16.453,996 | 1 zu je Euro 0,5 | 1 | 2021 I=0,0485 S=0,0515 | 2022 I=0,0583 S=0,0595 | 27.04.23 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 3,33 G | 3,331G-3,359G-3,4225G- 3,399G-3,3785G | 3,89 | 2,78 |
| Euro 16.453,996 | 1 zu je Euro 0,5 | 1 | 2021 I=0,0561 | 2022 I=0,0541 I=0,0575 I=0,0651 | 27.04.23 | | | 873816 | US05964H1059 | -. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 3,3 G | 3,32G-3,32G-3,38G-3,38G- 3,36G | 3,78 | 2,7 |
| US\$ 23,598 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 12,2 G | 12,16G | 25,03 | 9,59 |
| DKK 122,772 | | 6 | 2015 J=0 | 2016 J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,36 G | 1,368G-1,382G-1,394G- 1,412G-1,412G | 1,77 | 1,09 |
| - 1.908,843 | 1 zu je 10 | 1 | 2021 I=1 S=2,5 | 2022 I=1,5 S=3 | 21.04.23 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 3,86 G | 3,88G-3,9G-4,2G-4,18G- 4,12G | 4,5 | 2,59 |
| US\$ 7.969,153 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,22 Q=0,22 | 2023 Q=0,22 Q=0,22 | 01.06.23 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 26,32 G | 26,3G-6,18G-6,56G-6,42G- 6,4G | 34,26 | 24,46 |
| H\$ 10.572,779 | 1 | 1 | 2021 I=0,447 S=0,683 | 2022 I=0,447 S=0,91 | 03.07.23 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,74 G | 2,776G-2,782G-2,791G- 2,737G-2,746G | 3,33 | 2,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | 2021 J=0,2589 | 2022 J=0,232 | 06.07.23 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,36 G | 0,3635G-0,3683G-0,366G-0,364G-0,364G | 0,39 | 0,33 |
| CNY 35.011,863 | 1 zu je CNY 1 | 1 | 2021 J=0,4161 | 2022 J=0,4076 | 04.07.23 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,6 G | 0,59G-0,595G-0,595G-0,595G-0,595G | 0,63 | 0,52 |
| Euro 19,865 | | 1 | 2021 J=0,672 | 2022 J=0,672 | 20.04.23 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 16,15 G | 16,15G-6,35G-6,15G-6,1G-6,1G | 17,25 | 15,2 |
| Euro 1.060,111 | 1 zu je Euro 1 | 1 | 2021 S=0,05 | 2022 S=0,21 | 11.05.23 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 8,63 G | 8,636G-8,652G-8,812G-8,782G-8,696G | 10,73 | 8,42 |
| kann.\$ 716,76 | 1 zu je kann.\$ 2 | 11 | 2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39 | 2022 Q=1,43 Q=1,43 Q=1,47 Q=1,47 | 27.07.23 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 82,05 G | 81,9G-1,95G-2,35G-2,65G-2,65G | 94,51 | 76,25 |
| AS\$ 657,217 | | 7 | 2021 I=0,22 S=0,24 | 2022 I=0,2 | 10.05.23 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 3,32 G | 3,32G-3,32G-3,32G-3,32G-3,32G | 4,7 | 3,22 |
| US\$ 121,577 | 1 | 1 | 2022 Q=0,3 Q=0,31 Q=0,32 Q=0,33 | 2023 Q=0,34 Q=0,35 | 13.04.23 | | | A2JQ1Z | US06417N1037 | Bank OZK | 1 | 36,4 G | 37G-7G-7G-6,6G-6,8G | 45 | 27,8 |
| Euro 898,866 | 1 | 1 | 2022 I=0,0741 I=0,0645 S=0,0837 | 2023 I=0,0893 I=0,092 | 26.06.23 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 5,53 G | 5,544G-5,574G-5,622G-5,61G-5,594G | 6,89 | 4,99 |
| AS\$ 150,511 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd., (Glob.) | 1 | 0,93 G | 0,979G-0,979G-1,006G-0,979G-0,976G | 1,36 | 0,69 |
| kann.\$ 45,563 | 1 | 1 | | | | | | A2QQHE | CA06683R1010 | Banxa Holdings Inc. | 1 | | (ausg) | | |
| US\$ 54,88 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 3,68 G | 3,66G-3,66G-3,68G-3,72G-3,64G | 7,62 | 3,46 |
| US\$ 164,641 | 1 | 1 | | | | | | A14S6Z | KYG0891M1069 | -" | 1 | 1,15 G | 1,15G-1,145G-1,15G-1,205G-1,2G | 2,45 | 1,15 |
| £ 15.553,143 | | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,0225 I=0,05 | 23.02.23 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,76 G | 1,76G-1,7738G-1,784G-1,795G-1,7746G | 2,18 | 1,48 |
| £ 3.888,286 | 1 | 1 | 2021 I=0,1107 S=0,2094 | 2022 I=0,104 S=0,2465 | 23.02.23 | | | 911762 | US06738E2046 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,95 G | 6,95G-6,95G-7,1G-7,1G-7,1G | 7,95 | 5,85 |
| Euro 92,917 | | 1 | 2021 J=0,4 | 2022 J=0,44 | 08.05.23 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 22,76 G | 22,82G-2,74G-2,88G-2,86G-2,7G | 27,7 | 22,46 |
| US\$ 107,916 | 1 | 10 | 2021 Q=0,22 Q=0,23 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,25 Q=0,25 | 06.06.23 | | | A2JRMB | US06759L1035 | Barings BDC Inc. | 1 | 7,1 G | 7,1G-7,1G-7,15G-7,15G-7,05G | 7,5 | 6,4 |
| £ 975,21 | 1 | 7 | 2021 I=0,112 S=0,257 | 2022 I=0,102 | 06.04.23 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 4,79 G | 4,8G-4,8G-4,84G-4,82G-4,8G | 5,88 | 4,52 |
| US\$ 1.755,408 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,15 Q=0,1 | 2023 Q=0,1 | 30.05.23 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 15,2 G | 15,185G-5,205G-5,185G-5,275G-5,37G | 18,48 | 14,57 |
| Euro 66 | | 1 | | | | | | A2AJXD | NL0011872650 | Basic-Fit N.V. | 1 | 34,62 G | 34,7G-4,66G-4,74G-4,64G-4,76G | 39,66 | 24,2 |
| Euro 54 | | 1 | 2021 J=0,12 | 2022 J=0,18 | 24.04.23 | 016 | | 929285 | IT0001033700 | BasicNet S.p.A. | 1 | 5,32 G | 5,31G-5,26G-5,26G-5,28G-5,24G | 5,91 | 5,16 |
| Euro 123,613 | | 1 | | 2022 J=0,009 | 02.10.23 | | | A0RA4Y | IT0004412497 | Bastogi S.p.A. | 1 | 0,58 G | 0,58G-0,564G-0,564G-0,564G-0,58G | 0,62 | 0,55 |
| kann.\$ 115,182 | 1 | 9 | | | | | | A1C4G7 | CA0705051021 | Batero Gold Corp. | 1 | 0,02 G | 0,0215G-0,0215G-0,0215G-0,017G-0,0165G | 0,03 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 228,912 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 | 01.06.23 | | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | 34,2 G | 34,4G-4,4G-4,6G-4,6G-3,8G | 44,81 | 28,4 |
| kann.\$ 350,509 | 1 | 1 | | | | | | A3DLMS | CA0717051076 | Bausch + Lomb Corp. | 1 | 17,5 G | 17,4G-7,4G-7,5G-8,3G-8,4G | 18,4 | 14,2 |
| kann.\$ 361,868 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 7,1 G | 7,114G-7,114G-7,1G-7,311G-7,419G | 8,99 | 5,14 |
| DKK 77,929 | | 1 | 2017 J=0 | 2018 J=0 | | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | 26,02 G | 26,06G-6,28G-6,26G-6,08G-5,83G | 34,14 | 23,29 |
| Euro 82,5 | 1 | 1 | 2019 J=2,61 | 2020 J=4,7218 | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 43,58 G | 43,76G-0,66G-0,58G-1,88G | 59,1 | 40,24 |
| US\$ 505,85 | 1 zu je US\$ 1 | 1 | 2022 Q=0,28 Q=0,29 Q=0,29 Q=0,29 | 2023 Q=0,29 Q=0,29 | 01.06.23 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 40,6 G | 40,8G-0,75G-0,8G-1,2G-1,55G | 49,93 | 34,46 |
| kann.\$ 856,923 | 1 | 1 | | 2015 | | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 2,9 G | 2,926G-2,93G-2,936G-2,948G-2,96G | 4,27 | 2,68 |
| sfrs 55,4 | 1 | 1 | 2021 J=3,85 | 2022 J=2,85 | 27.03.23 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| H\$ 438,453 | 1 | 4 | | | | | | A2QN4W | KYG1106B1095 | BC Technology Group Ltd. | 1 | 0,17 G | 0,181G-0,177G-0,172G-0,172G | 0,45 | 0,17 |
| kann.\$ 912,289 | 1 | 1 | 2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92 | 2023 Q=0,9675 Q=0,9675 | 14.06.23 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 41,01 G | 41,27G-1,29G-1,44G-1,51G-1,54G | 43,7 | 40,11 |
| A\$ 1.211,48 | | 7 | | | | | | A0LE2R | AU000000BCI0 | BCI Minerals Ltd., (Glob.) | 1 | 0,13 G | 0,137G-0,137G-0,137G-0,137G-0,137G | 0,19 | 0,12 |
| Euro 81,147 | | 1 | 2021 J=3,33 | 2022 J=2,85 | 28.04.23 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 97,04 G | 97,42G-6,56G-7,64G-9,22G-8,78G | 106 | 56,06 |
| A\$ 2.281,334 | | 7 | 2021 I=0,01 S=0,01 | 2022 I=0,02 | 27.02.23 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,8 G | 0,785G-0,795G-0,8G-0,8G-0,79G | 1,01 | 0,72 |
| US\$ 13,941 | 1 | 1 | | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 9,81 G | 9,735G-9,73G-9,775G-9,815G-9,755G | 17,14 | 7,7 |
| kann.\$ 154,64 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,33 G | 0,357G-0,357G-0,357G-0,357G-0,345G | 0,6 | 0,28 |
| £ 672,235 | 1 | 1 | 2021 I=0,129 | 2022 I=0,135 | 09.03.23 | | | A2AF7G | GB00BYQ0JC66 | Beazley PLC | 1 | 6,57 G | 6,575G-6,72G-6,74G-6,745G-6,69G | 7,2 | 5,7 |
| MXN 3.654,04 | 1 | 1 | 2020 J=0,4304 | 2021 J=0,4205 | 02.08.22 | | | A2DLRY | MX01CU010003 | Becele S.A.B. de C.V. | 1 | 2,18 G | 2,2G | 2,34 | 1,91 |
| US\$ 284,015 | 1 zu je US\$ 1 | 10 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 2022 Q=0,91 Q=0,91 Q=0,91 | 08.06.23 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 237,5 G | 238G-8G-9,5G-41G-1G | 243,9 | 211,95 |
| US\$ 739,057 | 1 | 3 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 0,29 G | 0,2687G-0,2697G-0,254G-0,2464-0,24G-0,2683-0,2422-0,2401G | 5,35 | 0,04 |
| kann.\$ 141,478 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,06 G | 0,0638G-0,0638G-0,0616G-0,0546G-0,055G | 0,11 | 0,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,4 S=0,85 | | | | | | | | | | | |
| Euro 34,067 | 1 | 1 | 2021 S=1,25 | 2022 S=1,25 | 16.06.23 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 33,62 G | 33,64G-4,16G-4,3G-4,86G-4,76G | 55,35 | 32,26 |
| US\$ 95,874 | | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 162 G | 162G-2G-2G-1G-1G | 256 | 161 |
| US\$ 1.255,648 | | 1 | | | | | | A144EN | KYG1146Y1017 | "- | 1 | 12,6 G | 12,4G-2,5G-2,5G-2,4G-2,4G | 18,8 | 12,3 |
| H\$ 1.260,203 | 1 | 1 | 2021 I=0,4 S=0,85 | 2022 I=0,5 S=1,1 | 30.06.23 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 3,38 G | (exD)-3,28G | 4,02 | 2,9 |
| US\$ 10,45 | 1 | 1 | | | | | | A2PZZR | US0787713009 | Bellerophon Therapeutics Inc. | 1 | 0,61 G | 0,598G-0,598G-0,618G-0,602G-0,598G | 11,1 | 0,6 |
| US\$ 9,496 | 1 | 1 | | | | | | A2PZPL | US0794814048 | Bellicum Pharmaceuticals Inc. | 1 | 0,28 G | 0,31G-0,31G-0,312G-0,318G-0,318G | 1,1 | 0,14 |
| US\$ 132,8 | 1 | 10 | | | | | | A3DGED | US07831C1036 | BellRing Brands Inc. | 1 | 33,2 G | 33G-3G-3,2G-3,4G-3,2G | 35 | 23,2 |
| £ 121,03 | 1 | 8 | 2021 I=0,45 S=0,95 | 2022 I=0,45 | 25.05.23 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 22,82 G | 22,84G-2,98G-3,16G-3,02G-2,9G | 28,76 | 20,6 |
| kann.\$ 254,056 | 1 | 2 | | | | | | A2JM2X | CA08162A1049 | Benchmark Metals Inc. | 1 | 0,18 G | 0,18G-0,186G-0,186G-0,1865G-0,1795G | 0,36 | 0,17 |
| A\$ 567,729 | | 7 | 2021 I=0,265 S=0,265 | 2022 I=0,29 | 06.03.23 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 5,1 G | 5,1G-5,1G-5,1G-5,1G-5,15G | 6,55 | 4,94 |
| Euro 82,79 | | 9 | 2020 J=0,3 | 2021 J=0,42 | 21.06.23 | | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 15,2 G | 15,32G-5,34G-5,5G-5,28G | 17,24 | 13,88 |
| US\$ 281,77 | 1 | 1 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2023 Q=0,05 Q=0,05 | 07.06.23 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 48,2 G | 48,4G-8,2G-8,6G-9,4G-9G | 49,4 | 32,34 |
| kann.\$ 127,491 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,26 G | 0,261G-0,261G-0,261G-0,267G-0,267G | 0,38 | 0,2 |
| nkr 41,97 | | 1 | | | | | | A3CNLM | NO0010950249 | Bergen Carbon Solutions AS, (Glob.) | 1 | 0,71 G | 0,717G-0,737G-0,733G-0,745G-0,744G | 1,08 | 0,65 |
| nkr 2.588,66 | | 1 | | 2018 J=0 | 14.03.19 | | | A2DPC0 | NO0010650013 | Bergenbio ASA, (Glob.) | 1 | 0,01 G | 0,0073G-0,0043G-0,0044G-0,0072G-0,0072G | 0,74 | |
| A\$ 445,797 | | 7 | | | | | | 911733 | AU000000BKYO | Berkeley Energia Ltd., (Glob.) | 1 | 0,37 G | 0,3675G-0,3755G-0,3975G-0,4015G-0,397G | 0,4 | 0,17 |
| £ 107,075 | 1 | 4 | | 2022 I=0,2125 I=0,6944 | 02.03.23 | | | A2P03N | GB00BLJNXL82 | Berkeley Group Holdings PLC | 1 | 44,8 G | 44,85G-5,2G-5,6G-5,7G-5,8G | 51,4 | 42,87 |
| US\$ 1.295,971 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 308,6 G | 309,2G-9,2G-11,8-0,8G-1G-2,6G | 312,8 | 273,1 |
| US\$ 0,586 | 1 | 1 | | | | | | 854075 | US0846701086 | "- | 1467.000 | G | 469500G-0G-71500G-500G-3000G | 475.500 | 383.050,33 |
| US\$ 44,277 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,18 | 2023 Q=0,18 Q=0,18 | 17.05.23 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 19,2 G | 19G-9G-9,1G-8,7G | 28,8 | 16,6 |
| US\$ 77,082 | 1 | 1 | 2022 Q=0,62 | 2023 Q=0,47 Q=0,5 Q=0,12 | 12.05.23 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 6 G | 6,15G | 8,95 | 5,7 |
| US\$ 119,2 | 1 | 10 | 2021 Q=0,25 | 2022 Q=0,25 Q=0,25 | 31.05.23 | | | A1J4U3 | US08579W1036 | Berry Global Group Inc. | 1 | 58 G | 58G-8G-8,5G-8,5G-8G | 58,5 | 56 |
| US\$ 218,211 | 1 | 1 | 2022 Q=0,88 Q=0,88 Q=0,88 Q=0,88 | 2023 Q=0,92 Q=0,92 | 14.06.23 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 76,3 G | 76,15G-6,15G-5,8G-5,7G-5,1G | 84,18 | 63,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,15 | | | | | | | | | | | |
| Euro 27,187 | | 1 | | | 12.05.23 | | | A0JMCY | NL0000339703 | Beter Bed Holding N.V. | 1 | 2,89 G | 2,9G-2,94G-2,94G-2,91G-2,9G | 3,5 | 2,8 |
| skr 121,571 | | 1 | | | | | | A3EGKY | SE0019892167 | Betsson AB, (Glob.) | 1 | 9,59 G | 9,61G-9,595G-9,63G-9,68G-9,67G | 10,7 | 2,45 |
| kann.\$ 241,985 | 1 | 1 | | | | | | A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | 1 | | (ausg) | | |
| nkr 191,722 | | 1 | 2020 J=0,42 | 2021 J=1,1 J=1,1 | 10.11.22 | | | A2QBBR | NO0010890965 | BEWi ASA, (Glob.) | 1 | 3,43 G | 3,435G-3,365G-3,38G-3,365G | 5,04 | 3,26 |
| US\$ 31,676 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 4,19 G | 4,138G-4,154G-4,184G-4,034G-4,06G | 6,95 | 3,95 |
| US\$ 64,227 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 11,94 G | 11,834G-1,836G-1,854G-2,036G | 20,77 | 9,2 |
| Euro 185,744 | | 1 | 2021 I=0,8946 S=0,6795 | 2022 I=0,3708 S=0,419 | 24.04.23 | 008 | | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 9,96 G | 9,945G-9,945G-10,06G-9,94G | 10,06 | 7,28 |
| skr 179,234 | | 1 | | | | | | A2JG92 | SE0010948588 | BHG Group AB, (Glob.) | 1 | 1,27 G | 1,269G-1,328G-1,281G-1,262G-1,266G | 1,33 | 0,74 |
| US\$ 2.532,91 | 1 | 7 | 2021 I=3 | 2022 I=3,5 I=1,8 | 09.03.23 | | | 863578 | US0886061086 | BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 54,4 G | 54,4G-4,4G-4,6G-4,4G-4,4G | 64,5 | 50 |
| US\$ 5.065,821 | | 7 | 2021 I=2,0806 S=1,75 S=2,5518 | 2022 I=0,9 | 09.03.23 | | | 850524 | AU000000BHP4 | -, (Glob.) | 1 | 27,27 G | 27,38G-7,4G-7,415G-7,27G-7,225G | 32,81 | 25,47 |
| skr 69,075 | | 9 | | | | | | A2PX00 | SE0013647385 | BICO Group AB, (Glob.) | 1 | 3,12 G | 3,103G-3,206G-3,259G-3,309G-3,269G | 10,68 | 2,92 |
| Euro 13,432 | | 1 | 2021 J=0,624 | 2022 J=0,33 | 08.05.23 | 017 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 11,48 G | 11,48G-1,6G-1,68G-1,72G-1,71G | 17,2 | 11,33 |
| US\$ 22,394 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,25 | 31.05.23 | | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | 1 | 8,41 G | 8,288G-8,29G-8,322G-8,262G-8,318G | 9,73 | 6,29 |
| US\$ 29,177 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 | 16.03.23 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 7,76 G | 7,84G-7,81G-7,81G-8,09G-8,034G | 17,91 | 4,62 |
| £ 184,297 | 1 | 4 | 2021 I=0,206 J=0,214 | 2022 I=0,223 J=0,229 | 06.07.23 | | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 11,7 G | 11,9G-2,1G-2,4G-2,1G | 14,4 | 11,7 |
| US\$ 142,888 | 1 | 10 | | | | | | A3C8TH | US08975B1098 | BigBear.ai Holdings Inc. | 1 | 2,2 G | 2,22G-2,2G-2,24G-2,16G-2,1G | 3,46 | 1,4 |
| US\$ 74,55 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 8,93 G | 8,922G-8,922G-8,958G-9,1G-9,04G | 11,91 | 6,27 |
| kann.\$ 255,301 | 1 | 10 | | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,2 G | 0,1962G-0,1964G-0,1964G-0,1854G-0,1946G | 0,34 | 0,14 |
| US\$ 326,987 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 13,55 G | 13,55G-3,55G-3,75G-3,65G | 27,6 | 13,5 |
| US\$ 326,987 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | -" | 1 | 13,29 G | 13,34G-3,43G-3,43G-3,34G-3,35G | 26,64 | 13,16 |
| US\$ 106,386 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill Holdings Inc. | 1 | 106,35 G | 105,9G-5,95G-6,35G-8,25G-7,55G | 117,8 | 63,5 |
| skr 249,611 | | 1 | 2021 J=4,3 | 2022 J=7,5 | 25.05.23 | | | 807435 | SE0000862997 | Billerud AB, (Glob.) | 1 | 6,88 G | 6,894G-6,966G-6,932G-6,906G-6,906G | 11,97 | 6,82 |
| US\$ 24,5 | 1 | 1 | | | | | | 865406 | US0905722072 | Bio-Rad Laboratories Inc. | 1 | 341 G | 342,6G-2,4G-6G-3,6G-6G | 474,4 | 327,2 |
| US\$ 157,437 | 1 | 7 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2022 Q=0,08 Q=0,08 | 12.05.23 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | 71,5 G | 72,5G-2,5G-2,5G-4G-4G | 81,5 | 65 |
| skr 73,66 | | 1 | 2018 J=1,5 | 2019 J=0 | | | | A2H5GS | SE0010323311 | BioArctic AB, (Glob.) | 1 | 23,3 G | 23,36G-3,5G-3,34G-3,5G-3,76G | 33,9 | 20,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 93,916 | 1 | 1 | | | | | | A14R82 | BE0974281132 | Biocartis Group NV | 1 | 0,33 G | 0,3285G-0,3325G- 0,3385G-0,3395G-0,3415G | 0,74 | 0,31 |
| US\$ 188,935 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 6,45 G | 6,27G-6,27G-6,304G- 6,418G-6,412G | 11,39 | 6,27 |
| skr 14,749 | | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB, (Glob.) | 1 | 0,49 G | 0,4885G-0,479G-0,467G- 0,435G-0,4265G | 0,77 | 0,24 |
| US\$ 26,699 | 1 | 1 | | | | | | A3C6YA | US09077D1000 | Biofrontera Inc. | 1 | 0,46 G | 0,462G-0,462G-0,462G- 0,465G-0,463G | 0,93 | 0,33 |
| skr 97,279 | | 1 | | 2022 J=2,9 | 08.05.23 | | | A3DL7T | SE0017769995 | BioGaia AB, (Glob.) | 1 | 9,45 G | 9,475G-9,54G-9,765G- 9,85G-9,775G | 9,85 | 7,37 |
| US\$ 144,742 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 261 G | 258,6G-8,8G-9,4G-9,8G- 9,2G | 311 | 236 |
| skr 65,804 | | 1 | | | | | | A2QJRW | SE0015244520 | BiolInvent International AB, (Glob.) | 1 | 1,49 G | 1,484G-1,516G-1,498G- 1,494G-1,51G | 3,37 | 1,47 |
| US\$ 43,487 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 20,4 G | 20,4G-0,4G-0,6G-0,6G- 0,2G | 24,38 | 15,3 |
| - 61,531 | 1 | 1 | | | | | | A2PNW3 | US09071M2052 | BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,45 G | 1,45G-1,45G-1,45G-1,47G- 1,45G | 1,59 | 0,47 |
| US\$ 187,701 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 83,76 G | 82,26G-2,36G-2,6G-1,76G- 0,58G | 107,7 | 80,58 |
| Euro 118,361 | | 1 | 2021 J=0,85 J=0,0014 | 2022 J=0,85 | 06.06.23 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 94,68 G | 94,88G-5,7G-5,94G-5,86G- 5,38G | 102,15 | 88,54 |
| US\$ 306,79 | 1 | 10 | | | | | | A2JRLZ | US09075F1075 | Bionano Genomics Inc. | 1 | 0,57 G | 0,575G-0,5548G-0,5792G- 0,5626G-0,5618G | 1,8 | 0,5 |
| A\$ 1.468,735 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,01 G | 0,0114G | 0,02 | 0,01 |
| Euro 426,765 | | 1 | | | | | | A14V4J | FR0012816825 | Biophytis | 1 | 0,02 G | 0,0177G | 0,06 | 0,02 |
| US\$ 11,859 | 1 | 1 | | | | | | A3D3BN | US74319F3055 | Biora Therapeutics Inc. | 1 | | (ausg)-(+AL)-3,5G-3,5G- 3,48G-3,46G | 3,5 | 3,46 |
| skr 65,984 | | 1 | 2021 J=1,55 | 2022 J=1,6 | 28.04.23 | | | A0MNB5 | SE0000454746 | Biotage AB, junge, (Glob.) | 1 | 10,88 G | 10,91G-1,05G-1,13G- 1,26G-1,31G | 16,54 | 10,28 |
| US\$ 29,16 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 5,57 G | 6,295G-6,215G-6,25G- 6,405G-6,165G | 30,94 | 5,57 |
| kann.\$ 266,097 | 1 | 1 | 2022 Q=0,01 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,2 Q=0,2 | 14.06.23 | | | A0LAT0 | CA0906971035 | Birchcliff Energy Ltd. | 1 | 5,3 G | 5,368G-5,378G-5,378G- 5,394G-5,42G | 6,58 | 4,93 |
| US\$ 8,804 | 1 | 1 | | | | | | A3DZZP | VGG1144D1252 | Bit Brother Ltd. | 1 | 0,48 G | 0,484G-0,484G-0,486G- 0,466G-0,462G | 1,45 | 0,42 |
| US\$ 106,381 | | 1 | | | | | | A3D3VB | US0554742090 | BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 2,32 G | 2,34G-2,34G-2,3G-2,3G- 2,4G | 4,14 | 1,42 |
| Euro 35,702 | | 1 | 2021 J=0,04 | 2022 J=0,05 | 13.04.23 | | | 916295 | FI0009007264 | Bittium Oyj | 1 | 4,16 G | 4,16G-4,07G-4,155G- 4,115G-4,115G | 4,46 | 3,76 |
| US\$ 134,369 | 1 | 10 | | | | | | A2JPDX | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 56,5 G | 57G-7G-6,5G-7G | 72,5 | 55 |
| US\$ 66,934 | 1 zu je US\$ 1 | 1 | 2022 Q=0,595 Q=0,595 Q=0,595 Q=0,625 | 2023 Q=0,625 Q=0,625 | 17.05.23 | | | 867434 | US0921131092 | Black Hills Corp. | 1 | 54,5 G | 54,5G-4,5G-5G-4,5G-4G | 67,5 | 53,5 |
| kann.\$ 583,237 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 4,9 G | 4,848G-4,848G-4,912G- 5,01G-5,17G | 5,22 | 2,98 |
| US\$ 60,488 | 1 | 1 | | | | | | A2AS8C | US09239B1098 | BlackLine Inc. | 1 | 49,4 G | 49,4G-9,4G-9,6G-9,6G- 9,4G | 67,33 | 45,6 |
| US\$ 149,763 | 1 | 1 | 2022 Q=4,88 Q=4,88 Q=4,88 Q=4,88 | 2023 Q=5 Q=5 | 07.06.23 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 632 G | 630,8G-0,4G-4,2G-5,4G- 5,6G | 710,3 | 571,4 |
| kann.\$ 192,577 | 1 | 11 | | | | | | A2QQ2S | CA09261Q1072 | Blackrock Silver Corp. | 1 | 0,21 G | 0,2G-0,2G-0,2G-0,21G- 0,212G | 0,25 | 0,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 57,767 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32 | 2023 Q=0,32 Q=0,34 | 15.06.23 | | | A2N4AB US09259E1082 | BlackRock TCP Capital Corp. | 1 | 9,98 G | 10,05G-0,05G-0,1G-0,1G- 9,98G | 12,48 | 8,74 | |
| US\$ 706,085 | 1 | 1 | 2022 Q=0,804 Q=0,712 Q=0,519 Q=0,61 | 2023 Q=0,451 | 28.04.23 | | | A2PM4W US09260D1072 | Blackstone Inc. | 1 | 84,4 G | 84,8G-4,6G-5G-5,8G-5,6G | 91,55 | 68,15 | |
| US\$ 172,286 | 1 | 1 | 2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2023 Q=0,62 Q=0,62 | 29.06.23 | | | A1T90Y US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 18,66 G | 18,76G-8,76G-8,84G- 8,96G-8,99G | 22,69 | 15,16 | |
| sfrs 45,9 | 1 zu je sfrs 0,5 | 1 | | | | | | A2N6M6 CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | | |
| US\$ 160,785 | 1 | 1 | 2022 Q=0,53 Q=0,6 Q=0,6 | 2023 Q=0,7 Q=0,7 Q=0,77 | 28.09.23 | | | A3DHXC US09261X1028 | Blackstone Secured Lending Fund | 1 | 24,83 G | 24,67G-4,67G-4,79G- 4,685G-4,98G | 25,2 | 21,6 | |
| kann.\$ 5,703 | 1 | 12 | | | | | | A3DMEJ CA09353K3073 | Blender Bites Ltd. | 1 | 2,16 G | 2,17G-2,2G-2,21G-2,39G- 2,4G | 4,96 | 0,92 | |
| US\$ 544,26 | | 1 | | | | | | A143D6 US8522341036 | Block Inc. | 1 | 59,16 G | 59,1G-9,1G-60,25G-0,47G | 81,36 | 50,72 | |
| US\$ 192,865 | 1 | 1 | | | | | | A2JQTG US0937121079 | Bloom Energy Corp. | 1 | 15,01 G | 14,894G-4,894G-5,062G- 4,922G-4,964G | 23,92 | 11,41 | |
| US\$ 32,093 | 1 | 9 | | | | | | A14PN5 US0953061068 | Blue Bird Corp. | 1 | 20,2 G | 19,9G-9,9G-20G-0,4G- 0,2G | 25,6 | 9,85 | |
| kann.\$ 101,356 | 1 | 1 | | | | | | A2PNJ8 CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,1 G | 0,0885G-0,0885G-0,089G- 0,097G-0,0965G | 0,21 | 0,09 | |
| US\$ 15,906 | 1 | 1 | | | | | | A3DGEQ US09610B1089 | Blue Water Biotech Inc. | 1 | 1,04 G | 1,048G-1,049G-1,017G- 1,026G-0,9995G | 1,58 | 0,67 | |
| US\$ 9,089 | 1 | 10 | | | | | | A2ALQ5 US09624H2085 | Bluelinx Holdings Inc. | 1 | 87 G | 86,5G-6,5G-7G-6G-6,5G | 87 | 56 | |
| nkr 26,202 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MYHV NO0010379266 | BlueNord ASA, (Glob.) | 1 | 34,1 G | 34,3G-4G-4,55G-3,8G | 39,5 | 28,5 | |
| US\$ 60,467 | 1 | 1 | | | | | | A14SDD US09627Y1091 | Blueprint Medicines Corp. | 1 | 60 G | 60,5G-0,5G-0,5G-59G-9G | 60,5 | 35,36 | |
| A\$ 456,731 | | 7 | 2021 I=0,25 S=0,25 | 2022 I=0,25 | 24.02.23 | | | 633434 AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 12,2 G | 12,3G | 13 | 10,5 | |
| Euro 1.234,332 | | 1 | 2021 I=1,55 I=0,0133 S=3,67 S=0,0112 | 2022 I=3,9 | 22.05.23 | | | 887771 FR0000131104 | BNP Paribas S.A. | 1 | 56,31 G | 56,77G-7,19G-7,79G- 7,94G-7,52G | 66,85 | 48,5 | |
| US\$ 32,774 | 1 | 1 | | | | | | A2QR2G CA09664U1012 | Boat Rocker Media Inc. | 1 | 1,22 G | 1,17G-1,17G-1,24G-1,23G | 1,95 | 1,17 | |
| US\$ 601,594 | 1 zu je US\$ 5 | 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | | 850471 US0970231058 | Boeing Co. | 1 | 195,1 G | 194,06G-4,16G-5,72G- 4,08G-3,9G | 204,95 | 176,28 | |
| Euro 17,545 | | 1 | 2021 J=0,95 | 2022 J=1,1 | 31.05.23 | | | 873532 FR0000061129 | Boiron S.A. | 1 | 38,3 G | 38,3G-8,2G-8,35G-8,65G- 8,7G | 52,4 | 36,85 | |
| skr 273,511 | | 1 | | | 26.04.23 | | | A3D69V SE0020050417 | Boliden AB, (Glob.) | 1 | 25,96 G | 26,04G-6,27G-6,34G- 6,44G-6,29G | 32,22 | 25,83 | |
| Euro 2.951,174 | | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,02 S=0,04 | 04.07.23 | | | 875558 FR0000039299 | Bolloré SE | 1 | 5,65 G | 5,66G-5,685G-5,675G- 5,69G-5,67G | 6,29 | 5,03 | |
| US\$ 37,813 | 1 | 1 | | | | | | A2QNZN US0977021049 | Bolt Biotherapeutics Inc. | 1 | 1,17 G | 1,196G-1,194G-1,2G- 1,16G-1,15G | 1,76 | 1,13 | |
| kann.\$ 86,664 | 1 | 2 | | | | | | A3DMJG CA0977518616 | Bombardier Inc. | 1 | 44,48 G | 44,17G-4,18G-4,18G- 4,47G-4,92G | 50,08 | 35,63 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=3,65 Q=1,6 J=0,45 2021 I=1,75 Q=0,3 J=5 | | | | | | | | | | | |
| skr 97,281 | | 1 | 2020 I=3,65 Q=1,6 J=0,45 | 2021 I=1,75 Q=0,3 S=1,75 | 30.09.22 | | A2AKB8 | SE0008091581 | Bonava AB, (Glob.) | 1 | 1,51 G | 1,451G-1,491G-1,484G-1,479G-1,524G | 2,97 | 1,36 | |
| Euro 32,63 | | 7 | 2020 J=0,45 | 2021 J=0,3 | 03.01.23 | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 11,18 G | 11,18G-1,12G-1,08G-1,08G-1,02G | 14,3 | 10,98 | |
| nkr 42,532 | | 1 | 2021 J=4,3 | 2022 J=5 | 26.05.23 | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 21,6 G | 21,65G-2G-1,9G-1,9G-1,9G | 27,25 | 18,78 | |
| kann.\$ 126,196 | 1 | 6 | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,17 G | 0,1705G-0,1705G-0,171G-0,1695G-0,169G | 0,25 | 0,16 | |
| £ 1.268,445 | 1 | 4 | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 0,38 G | 0,3786G-0,3749G-0,3824G-0,3827G-0,3923G | 0,67 | 0,37 | |
| US\$ 36,934 | 1 | 1 | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 2.443 G | 2440G-21G-60G-8G-70G | 2.590 | 1.877,6 | |
| Euro 971,815 | | 1 | | | | | A2PSVF | FR0011814938 | Boostheat SAS | 1 | G | 0,0001G | 0,14 | | |
| US\$ 29,909 | 1 | 4 | | | | | A12EFD | US0994061002 | Boot Barn Holdings Inc. | 1 | 77,5 G | 77,5G-7,5G-8G-7G-6,5G | 78 | 55 | |
| US\$ 130,825 | 1 | 4 | 2022 Q=0,43 Q=0,43 Q=0,43 Q=0,47 | 2023 Q=0,47 | 14.06.23 | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 101,5 G | 100,95G-0,95G-1,35G-1,15G-1,75G | 101,75 | 82 | |
| skr 65,809 | | 1 | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 9,75 G | 9,825G-9,89G-10,13G-0,07G | 12,93 | 9,28 | |
| A\$ 1.103,088 | | 7 | 2018 I=0,065 I=0,065 S=0,0675 S=0,0675 | 2019 I=0,0475 I=0,0475 | 13.03.20 | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,38G | 2,54 | 1,78 | |
| kann.\$ 102,766 | 1 | 4 | 2022 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 2023 Q=0,165 | 30.05.23 | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 24,99 G | 24,84G-4,84G-4,94G-4,82G-4,74G | 29,19 | 24,39 | |
| US\$ 234,373 | 1 | 1 | 2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2023 Q=0,17 Q=0,17 | 31.05.23 | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 44,33 G | 44,11G-4,19G-4,49G-4,59G-5,04G | 47,9 | 37,48 | |
| US\$ 254,264 | | 4 | | | | | A3DAJT | BMG1466R1732 | Borr Drilling Ltd | 1 | 6,66 G | 6,665G-6,75G-6,67G-6,89G | 7,31 | 4,22 | |
| nkr 100 | | 1 | 2021 J=5 | 2022 J=3,25 | 19.04.23 | | A1J5TM | NO0010657505 | Borregaard ASA, (Glob.) | 1 | 13,6 G | 13,5G-3,7G-3,58G-3,36G-3,48G | 16,72 | 13,1 | |
| A\$ 352,579 | | 7 | | | | | A0MS65 | AU000000BOE4 | Boss Energy Ltd., (Glob.) | 1 | 1,81 G | 1,8285G-1,829G-1,8295G-1,8645G-1,8285G | 1,97 | 1,18 | |
| US\$ 10,202 | 1 | 1 | | | | | 898161 | US1005571070 | Boston Beer Company Inc. | 1 | 282,5 G | 283,5G-3,5G-3G-1G | 381,7 | 272 | |
| US\$ 30,249 | 1 | 1 | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 17,52 G | 17,34G-7,44G-7,52G-7,24G-7,24G | 26,33 | 16,8 | |
| US\$ 156,835 | 1 | 1 | 2022 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,0224 Q=0,0035 Q=0,9541 | 2023 Q=0,98 Q=0,98 | 29.06.23 | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 52,16 G | 52,3G-2,44G-2,74G-2,08G | 71,71 | 43,15 | |
| US\$ 1.437,698 | 1 | 1 | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 49,02 G | 48,92G-8,91G-9,11G-9,32G-9,48G | 50,1 | 41,02 | |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,23 G | 0,232G | 0,25 | 0,19 | |
| Euro 381,335 | | 1 | 2021 J=1,8 | 2022 J=1,8 | 03.05.23 | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 30,39 G | 30,44G-0,58G-0,88G-0,53G | 33,12 | 27,91 | |
| US\$ 144,828 | 1 | 2 | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 26,9 G | 26,92G-6,94G-7,04G-6,98G-7,08G | 32,21 | 23,25 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 101,028 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,16 Q=0,16 | 14.06.23 | | | 896499 | US1033041013 | Boyd Gaming Corp. | 1 | 62,5 G | 63G-2,5G-3G-3G-2,5G | 64,5 | 50,6 |
| US\$ 2.912,871 | 1 | 1 | 2022 Q=0,3276 Q=0,3276 Q=0,3604 Q=0,3604 | 2023 Q=0,3966 Q=0,3966 | 11.05.23 | | | 850518 | US0556221044 | BP PLC | 1 | 31,6 G | 31,8G-2G-2,2G-2,2G-2G | 38,2 | 30,8 |
| US\$ 17.455,68 | 1 | 1 | 2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661 | 2023 Q=0,0661 | 11.05.23 | | | 850517 | GB0007980591 | -. | 1 | 5,31 G | 5,326G-5,352G-5,403G-5,392G-5,364G | 6,46 | 5,2 |
| US\$ 21,4 | 1 | 1 | 2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875 | 2021 Q=1,405 Q=0,7031 Q=0,2974 | 13.01.23 | | | 985301 | US0556301077 | BP Prudhoe Bay Royalty Trust | 1 | 4,46 G | 4,325G-4,38G-4,34G-4,105G | 11,9 | 4,11 |
| Euro 1.413,263 | | 1 | 2021 J=0,06 | 2022 J=0,12 | 22.05.23 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 2,73 G | 2,739G-2,786G-2,798G-2,79G-2,759G | 2,83 | 1,85 |
| Euro 200,001 | 1 | 1 | 2021 J=0,49 | 2022 J=0,4 | 18.05.23 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 3,88 G | 3,952G-3,968G-3,998G-3,936G | 5,57 | 3,79 |
| A\$ 1.775,058 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,22 G | 0,2174G-0,2189G-0,2194G-0,2204G-0,2234G | 0,56 | 0,2 |
| US\$ 39,409 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 1,8 G | 1,81G-1,81G-1,82G-1,84G-1,95G | 3 | 1,28 |
| A\$ 1.389,304 | | 7 | 2021 I=0,1506 S=0,1725 | 2022 I=0,1225 | 08.03.23 | | | A0LA6D | AU000000BxB1 | Brambles Ltd., (Glob.) | 1 | 8,62 G | 8,666G-8,668G-8,674G-8,662G-8,668G | 8,82 | 7,2 |
| US\$ 171,915 | 1 | 1 | 2022 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,19 | 2023 Q=0,19 Q=0,19 | 05.07.23 | | | 875818 | US1053682035 | Brandywine Realty Trust | 1 | 4,24 G | 4,2G-4,2G-4,3G-4,24G-4,24G | 5,8 | 3,12 |
| BRL 102,377 | 1 | 7 | 2020 J=0,4786 | 2021 I=0,4077 S=0,6045 | 28.10.22 | | | A1C6JK | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 4,48 G | 4,48G-4,48G-4,5G-4,64G-4,68G | 5,4 | 3,98 |
| US\$ 63,843 | 1 | 1 | | | | | | A3C7N3 | US10576N1028 | Braze Inc. | 1 | 39,4 G | 39G-9G-9G-9,6G-9,8G | 40 | 22,6 |
| US\$ 50,12 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2023 Q=0,21 Q=0,21 | 11.05.23 | | | 934251 | US0185811082 | Bread Financial Holdings Inc. | 1 | 27,8 G | 28,2G-8G-8,2G-8,2G-8,6G | 40,51 | 21,2 |
| Euro 154,866 | | 1 | 2021 J=0,27 | 2022 J=0,28 | 22.05.23 | | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 13,31 G | 13,33G-3,39G-3,46G-3,48G-3,47G | 14,97 | 10,3 |
| BRL 1.082,473 | 1 | 1 | 2015 | 2016 | 13.07.16 | | | A0N9BM | US10552T1079 | BRF S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,61 G | 1,63G-1,63G-1,64G-1,7G-1,7G | 1,81 | 1 |
| US\$ 160,501 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 15,48 G | 15,5G-5,5G-5,555G-5,82G-5,825G | 18,16 | 6,66 |
| Yen 713,698 | | 1 | 2022 I=85 S=90 | 2023 I=100 | 29.06.23 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 37,27 G | 37,08G-7,19G-7,3G-7,29G-7,32G | 39,73 | 32,66 |
| US\$ 66,861 | 1 | 1 | | | | | | A2DUDM | US10922N1037 | Brighthouse Financial Inc. | 1 | 42,4 G | 42,8G-2,8G-3G-3,2G-3,2G | 55,5 | 36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 129,946 | 1 | 10 | 2021 Q=0,1571 Q=0,0329 Q=0,1654 Q=0,0346 Q=0,1654 Q=0,0346 Q=0,2 | 2022 Q=0,2 Q=0,2 | 29.06.23 | | | A3CS7G | US10949T1097 | BrightSpire Capital Inc. | 1 | 6,1 G | 6,1G-6,1G-6,15G-6,1G | 7,05 | 4,62 |
| US\$ 93,5 | 1 | 10 | | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 6,55 G | 6,55G-6,55G-6,55G-6,6G-6,55G | 7,55 | 4,54 |
| US\$ 5.045,269 | 1 | 1 | 2018 I=0,11 I=0,11 I=0,74 | 2019 I=0,11 S=0,41 | 23.07.20 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,36 G | 0,363G-0,3643G-0,3648G-0,3628G-0,3633G | 0,59 | 0,31 |
| US\$ 44,297 | 1 | 7 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,38 Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 33,4 G | 33,2G-3,2G-3,4G-3,6G-3,4G | 38,4 | 29,6 |
| US\$ 2.100,847 | 1 | 1 | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,57 | 2023 Q=0,57 Q=0,57 | 06.07.23 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 58,6 G | 58,4G-8,4G-8,5G-8,6G-8,6G | 69,68 | 58 |
| £ 2.236,347 | 1 | 1 | 2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445 | 2023 I=0,5772 I=0,5772 | 13.07.23 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 30,12 G | 30,125G-0,38G-0,435G-0,285G-0,43G | 38,44 | 29,54 |
| £ 2.236,347 | 1 | 1 | 2022 Q=0,6804 Q=0,6555 Q=0,6355 Q=0,6692 | 2023 Q=0,7239 | 23.03.23 | | | 916671 | US1104481072 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29,8 G | 30G-0G-0,2G-0,2G-0G | 38,2 | 29,4 |
| kann.\$ 380,85 | 1 | 10 | | | | | | A114WV | CA11120Q3026 | Brixton Metals Corp. | 1 | 0,12 G | 0,118G-0,118G-0,118G-0,118G | 0,13 | 0,11 |
| US\$ 412,685 | 1 | 1 | 2022 Q=4,1 Q=4,1 Q=4,1 Q=4,6 | 2023 Q=4,6 Q=4,6 | 21.06.23 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 788,1 G | 792,1G-2,4G-5,4G-5,8G-4G | 816,8 | 517,2 |
| US\$ 117,981 | 1 | 7 | 2021 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 2022 Q=0,725 Q=0,725 Q=0,725 Q=0,725 | 14.06.23 | | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | 148 G | 149G-9G-9G-9G-9G | 149 | 123 |
| US\$ 20,977 | 1 | 1 | | | | | | A1J3B2 | US11161T2078 | Broadwind Inc. | 1 | 3,3 G | 3,32G-3,32G-3,32G-3,34G-3,34G | 4,84 | 2,89 |
| US\$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 4,26 G | 4,44G-4,44G-4,32G-4,32G | 6,15 | 4,06 |
| US\$ 188,214 | 1 | 1 | | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 3,82 G | 3,82G-3,82G-3,84G-3,9G-3,88G | 3,94 | 2,12 |
| kann.\$ 1.637,921 | 1 | 1 | 2022 J=0,07 | 2023 J=0,07 | 30.05.23 | | | A3D3EV | CA11271J1075 | Brookfield Corp. | 1 | 29,74 G | 29,87G-9,86G-30,01G-0,74G-0,595G | 35,25 | 26,53 |
| US\$ 283,644 | 1 | 1 | 2022 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,115 | 2023 Q=0,115 Q=0,115 | 05.05.23 | | | 896895 | US1152361010 | Brown & Brown Inc. | 1 | 61,84 G | 61,94G-1,96G-2,24G-2,5G-2,96G | 62,96 | 49,4 |
| US\$ 310,11 | 1 | 5 | 2022 Q=0,1885 Q=0,1885 Q=0,2055 Q=0,2055 | 2023 Q=0,2055 | 07.06.23 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 60,76 G | 60,66G-0,64G-1,06G-1,02G-1,26G | 63,25 | 56,3 |
| Euro 50,575 | 1 | 1 | 2021 J=0,45 | 2022 J=0,55 | 15.05.23 | | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 11,92 G | 11,96G-1,96G-1,94G-1,94G-1,86G | 13,04 | 9,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 2023 2024 | | | | | | | | | | | |
| Euro 68 | | 1 | 2021 J=0,42 | 2022 J=0,65 | 22.05.23 | | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 79,65 G | 79,85G-9,25G-80,1G-0,7G-0,2G | 92,8 | 66,25 |
| US\$ 70,7 | 1 zu je US\$ 0,75 | 1 | 2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365 | 2023 Q=0,4 Q=0,4 | 12.05.23 | | | 850531 | US1170431092 | Brunswick Corp. | 1 | 76,5 G | 77,5G-7,5G-8,5G-8,5G | 85,7 | 66,18 |
| kann.\$ 16,55 | 1 | 1 | 2022 | 2023 | 29.06.23 | | | A2PDVE | CA05585D1033 | BSR Real Estate Investment Trust | 1 | 11,63 G | 11,274G-1,274G-1,274G-1,528G-1,656G | 13,25 | 10,81 |
| £ 9.932,564 | 1 | 4 | 2020 S=0,0231 S=0,0539 | 2022 I=0,0231 S=0,0539 | 03.08.23 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,45 G | 1,45G-1,42G-1,43G-1,43G-1,43G | 1,83 | 1,29 |
| US\$ 13,83 | 1 | 1 | | 2022 | 16.03.22 | | | A3CSSL | US05581M4042 | BTCS Inc. | 1 | 1,04 G | 1,03G-1,03G-1,03G-1,05G-1,04G | 1,44 | 0,88 |
| US\$ 50,456 | 1 | 2 | 2021 Q=0,33 Q=6 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 | 13.07.23 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 31,4 G | 31,6G-1,6G-1,8G-1,4G-1,2G | 46,12 | 28 |
| US\$ 13.243,397 | 1 | 4 | 2020 J=0,2368 | 2021 J=0,2961 | 15.05.23 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 2,3 G | 2,3G-2,3G-2,3G-2,32G-2,3G | 3,16 | 2,22 |
| US\$ 14,527 | 1 | 1 | | | 26.04.23 | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 19,1 G | 19G-9G-9,1G-8,9G-9,2G | 24,4 | 16,6 |
| skr 21,04 | 1 | 1 | 2021 J=2,25 | 2022 J=2,5 | 26.04.23 | | | A1JGQU | SE0003849223 | Bulten AB, (Glob.) | 1 | 8,21 G | 8,2G-8,21G-8,29G-8,38G | 9,61 | 5,23 |
| US\$ 150,596 | 1 | 1 | 2022 Q=0,525 Q=0,525 Q=0,625 Q=0,625 | 2023 Q=0,625 Q=0,625 Q=0,6625 | 17.08.23 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 85,3 G | 84,92G-4,94G-5,34G-4,92G-5,66G | 97,66 | 80,38 |
| £ 337,925 | 1 | 1 | 2021 I=0,162 S=0,408 | 2022 I=0,173 S=0,454 | 18.05.23 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 34,28 G | 34,4G-4,57G-4,82G-4,98G-4,86G | 37,01 | 31 |
| £ 378,219 | 1 | 4 | 2021 S=0,354 | 2022 I=0,165 S=0,445 | 29.06.23 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 24,15 G | 24,2G-4,25G-4,55G-4,6G-4,6G | 29,8 | 23 |
| kann.\$ 108,729 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,09 G | 0,097G-0,097G-0,0972G-0,095G-0,098G | 0,32 | 0,08 |
| Euro 452,524 | 1 | 1 | 2021 J=0,53 | 2022 J=0,77 | 04.07.23 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 24,6 G | 24,65G-4,7G-4,86G-4,98G-4,98G | 26,97 | 23,76 |
| £ 218,957 | 1 | 1 | 2022 S=0,0625 | 2023 I=0,0625 | 25.05.23 | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 10,94 G | 10,94G-0,9G-0,92G-1,12G-1,06G | 13,08 | 5,7 |
| US\$ 23,854 | 1 | 1 | | | | | | A2QJYD | US12122L1017 | BurgerFi International Inc. | 1 | 1,38 G | 1,37G-1,38G-1,38G-1,4G-1,41G | 1,78 | 0,85 |
| US\$ 64,884 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 139 G | 140G-0G-0G-2G-2G | 214 | 133 |
| US\$ 133,444 | 1 | 1 | | | | | | A3C80C | US12430A1025 | BuzzFeed Inc. | 1 | 0,45 G | 0,434G-0,434G-0,43G-0,45G-0,45G | 3,78 | 0,42 |
| Euro 192,626 | 1 | 1 | 2021 J=0,4 | 2022 J=0,45 | 22.05.23 | 026 | | 925963 | IT0001347308 | BUZZI S.p.A. | 1 | 22,86 G | 22,92G-2,9G-3,08G-2,9G-2,82G | 23,08 | 17,77 |
| US\$ 257,994 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,15 G | 2,16G-2,17G-2,185G-2,195G-2,19G | 2,85 | 2,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=2,999 I=1,9322 I=2,5031 S=0,52 | | | | | | | | | | | |
| US\$ 141,939 | 1 | 1 | | | 26.05.23 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 9,07 G | 9,11G-9,4G-9,2G-9,07G | 9,56 | 6,1 |
| US\$ 91,448 | 1 | 1 | | | 18.05.23 | | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 65,2 G | 65,4G-5,4G-5,7G-5,5G-5G | 65,7 | 50 |
| CNY 1.098 | 1 zu je CNY 1 | 1 | | | 13.06.23 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 28,67 G | 29,155G-9,345G-9,67- 9,445G-9,4G-9,25G | 31,96 | 22,96 |
| CNY 549 | 1 zu je CNY 1 | 1 | | | 10.06.22 | | | A0X9JE | US05606L1008 | -" ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 56,5 G | 57,5G-8G-8G-8,5G-8G | 64 | 45,5 |
| H\$ 2.253,205 | 1 | 1 | | | 13.06.23 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 2,77 G | 2,732G-2,759G-2,748G- 2,734G-2,738G | 3,35 | 2,35 |
| skr 218,667 | 1 | 1 | | | | | | A3C481 | SE0016798581 | Byggfakta Group Nordic HoldCo AB, (Glob.) | 1 | 2,86 G | 2,86G-2,9G-2,935G-2,99G- 2,99G | 4,13 | 2,63 |
| skr 6,587 | 1 | 1 | | | 17.05.23 | | | A2AMAC | SE0006510491 | Byggmästare Anders J Ahlström Holding AB (Glob.) | 1 | 22,7 G | 22,7G-2,8G-2,6G-2,6G | 27,25 | 20,6 |
| H\$ 3.882,335 | 1 | 1 | | | 24.05.23 | | | A0MKNY | BMG1985B1138 | C C Land Holdings Ltd. | 1 | 0,18 G | 0,179G-0,178G-0,178G- 0,176G-0,177G | 0,23 | 0,17 |
| US\$ 116,439 | 1 | 1 | | | 01.06.23 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 85,5 G | 85,5G-5,5G-6G-5,5G-5G | 99 | 80 |
| US\$ 112,113 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 32,75 G | 32,8G-2,74G-3,1G-4,82G- 3,68G | 43,69 | 9,99 |
| Euro 106,496 | 1 | 1 | | | 09.05.23 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 25,4 G | 25,65G-5,9G-6,35G-6,1G | 29,9 | 23,1 |
| Euro 24,38 | 1 | 1 | | | 17.08.23 | | | A2QJL0 | NL00150000S7 | Cabka N.V. | 1 | 5,92 G | 5,92G-5,88G-5,96G-5,96G | 7,54 | 5,78 |
| US\$ 56,146 | 1 zu je US\$ 1 | 10 | | | 25.05.23 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 59,5 G | 60G-0G-0,5G-0,5G-0G | 78 | 58 |
| US\$ 22,793 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 310,5 G | 309G-9G-10G-9,5G-11,5G | 311,5 | 254 |
| US\$ 64,448 | 1 | 1 | | | 26.05.23 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 38,6 G | 38,6G-8,6G-9G-9G | 52,5 | 29,2 |
| DKK 197,6 | 1 | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 3,72 G | 3,732G-3,786G-3,786G- 3,752G | 4,32 | 3,34 |
| US\$ 102,646 | 1 zu je US\$ 2,5 | 10 | | | 14.06.23 | | | A3C6GA | US12740C1036 | Cadence Bank | 1 | 18,2 G | 18,1G-8,1G-8,2G-8,2G- 7,9G | 25,8 | 15,8 |
| US\$ 272,684 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 211,2 G | 209,8G-10G-0,6G-3G-4,8G | 220,6 | 147,48 |
| kann.\$ 318,049 | 1 | 4 | | | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 19,6 G | 19,7G-9,8G-9,9G-20G- 0,2G | 21,8 | 17,9 |
| US\$ 215,204 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 44,93 G | 45,27G-5,285G-5,64G- 6,57G-6,7G | 51,94 | 37,07 |
| Euro 7.502,132 | 1 | 1 | | | 06.04.23 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 3,76 G | 3,764G-3,774G-3,803G- 3,789G-3,764G | 4,13 | 3,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,125 | | | | | | | | | | | |
| US\$ 44,186 | 1 | 6 | | | 25.04.23 | | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 41,2 | 40,8G-0,8G-1G-0,6G-0,6G | 57 | 40 |
| US\$ 37,537 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 0,95 G | 0,965G-0,965G-0,965G- 0,99G-0,98G | 4,72 | 0,88 |
| kann.\$ 455,573 | 1 | 4 | | | | | | A2N8JP | CA13000C2058 | Calibre Mining Corp. | 1 | 0,93 G | 0,933G-0,9375G-0,943G- 0,9295G-0,944G | 1,22 | 0,61 |
| US\$ 70,549 | 1 | 1 | | | 31.05.23 | | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | 41,4 G | 41,4G-1,4G-2G-1,4G | 43,4 | 32,2 |
| US\$ 66,2 | 1 | 1 | | | | | | A1CVEV | US13100M5094 | Calix Inc. | 1 | 45,74 G | 46,32G-6,34G-6,5G-5,8G- 6,14G | 66,04 | 38,26 |
| skr 59,58 | | 1 | | | | | | A2JP36 | SE0010441584 | Calliditas Therapeutics AB, (Glob.) | 1 | 7,19 G | 7,205G-7,27G-7,205G- 7,315G-7,3G | 11,61 | 7,02 |
| skr 29,79 | 1 | 1 | | | | | | A2P57K | US13124Q1067 | -" ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 14,3 G | 14,9G-4,9G-3,9G-4,3G | 23,2 | 13,9 |
| US\$ 61,87 | 1 | 1 | | | | | | A2QA40 | US13123X5086 | Callon Petroleum Co. [Del.] | 1 | 32 G | 31,95G-2,05G-2,05G-2,3G- 2,45G | 40,56 | 27,04 |
| US\$ 22,626 | 1 | 1 | | | | | | A3D34X | US13200M6075 | Camber Energy Inc. | 1 | 0,61 G | 0,582G-0,584G-0,584G- 0,592G-0,578G | 2,06 | 0,56 |
| nkr 160,074 | | 1 | | | 11.05.23 | | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 1,13 G | 1,145G-1,14G-1,145G- 1,125G | 1,26 | 0,44 |
| US\$ 27,405 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 13,7 G | 14G-4G-4,1G-4,3G-4,1G | 21,14 | 12,2 |
| US\$ 14,593 | 1 | 1 | | | 13.07.23 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 28,8 G | 28,6G-8,6G-8,4G-8,2G | 39,6 | 25,6 |
| | | | | | | | | | | | | | | | |
| kann.\$ 433,032 | 1 | 1 | | | 29.11.22 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 28,2 G | 28,17G-8,18G-8,28G- 8,39G-8,39G | 29,94 | 20,93 |
| US\$ 298,092 | 1 | 8 | | | 05.07.23 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 41,75 G | 41,61G-1,63G-1,81G- 1,77G-1,85G | 54,09 | 40,95 |
| US\$ 44,5 | 1 | 1 | | | 13.06.23 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 26,3 G | 26,5G-6,5G-6,6G-7,3G- 7,5G | 27,5 | 17,25 |
| US\$ 186,943 | 1 | 1 | | | | | | A2PVN8 | US1347481020 | Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 1,9 G | 1,91G-1,91G-1,92G-1,9G- 1,92G | 3,52 | 1,75 |
| kann.\$ 34,111 | 1 | 6 | | | 29.06.23 | | | A3D38F | CA1348083025 | Canacol Energy Ltd. | 1 | 7,15 G | 7,2G-7,2G-7,2G-7,2G- 7,25G | 8,25 | 6,5 |
| kann.\$ 52,935 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 15,12 G | 15,405G-5,41G-5,465G- 5,91G-6,175G | 22,26 | 14,43 |
| kann.\$ 140,013 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 0,82 G | 0,82G-0,82G-0,82G- 0,821G-0,862G | 1,49 | 0,82 |
| kann.\$ 260,895 | 1 | 1 | | | | | | A2JEX7 | CA1348521024 | Canada Silver Cobalt Works Inc. | 1 | 0,03 G | 0,027G-0,027G-0,027G- 0,026G-0,026G | 0,05 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 159,809 | 1 | 1 | 2022 | 2023 | 29.06.23 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 34,19 G | 34,15G-4,15G-4,71G-4,81G | 35,56 | 29,1 |
| kann.\$ 918,074 | 1 | 11 | 2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83 | 2022 Q=0,85 Q=0,85 Q=0,87 | 27.06.23 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 38,92 G | 38,86G-8,88G-9,06G-9,14G-9,02G | 43,57 | 36 |
| kann.\$ 661,957 | 1 | 1 | 2022 Q=0,7325 Q=0,7325 Q=0,7325 Q=0,7325 | 2023 Q=0,79 Q=0,79 | 08.06.23 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 109,2 G | 109,7G-9,6G-10,1G-0,5G-0,8G | 115,5 | 103,98 |
| kann.\$ 1.094,624 | 1 | 1 | 2022 Q=0,75 Q=0,75 Q=0,75 Q=0,85 | 2023 Q=0,9 Q=0,9 | 15.06.23 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 50,66 G | 50,96G-1,08G-1,04G-1,24G-1,24G | 56,71 | 45,67 |
| kann.\$ 65,521 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 33,61 G | 33,65-3,65G-3,8G-4,18G-4,97G | 41,03 | 28,37 |
| kann.\$ 52,807 | 1 | 1 | 2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625 | 2023 Q=1,725 Q=1,725 Q=1,725 | 28.07.23 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 121 G | 122G-2G-2G-4G-4G | 124 | 97 |
| kann.\$ 201,614 | 1 | 1 | 2022 Q=0,4442 Q=0,4442 Q=0,4442 Q=0,4442 | 2023 Q=0,4486 Q=0,4486 | 03.05.23 | | | 868439 | CA1367178326 | Canadian Utilities Ltd. | 1 | 23,6 G | 23,6G-3,6G-3,6G-3,6G-3,4G | 26,6 | 23,4 |
| kann.\$ 120,571 | 1 | 1 | | | | | | A1C8LR | CA13708P2017 | CanAlaska Uranium Ltd. | 1 | 0,22 G | 0,2035G-0,2195G-0,2195G-0,2105G-0,2095G | 0,41 | 0,19 |
| kann.\$ 120,439 | 1 | 1 | | | | | | A0J328 | CA1375761048 | Canfor Corp. | 1 | 16,03 G | 16,06G-6,06G-6,15G-6,23G-6,42G | 16,42 | 13,08 |
| US\$ 103,253 | 1 | 4 | 2018 | 2019 | 01.05.20 | | | A2JRKP | US1375861036 | Cango Inc. ausgestellt von: Citibank N.A. | 1 | 1,05 G | 1,05G-1,05G-1,04G-1,05G-1,04G | 1,35 | 0,94 |
| kann.\$ 38,909 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | G | 0,0005G | | |
| Yen 1.333,763 | 1 | 1 | 2021 I=45 S=55 | 2022 I=60 S=60 | 29.12.22 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 23,95 G | 23,7G-3,85G-3,85G-3,7G-3,8G | 24,85 | 19,19 |
| US\$ 503,662 | 1 | 1 | | | | | | A2QJX1 | US13803R1023 | Canoo Inc. | 1 | 0,38 G | 0,4193G-0,4193G-0,4279G-0,413G | 1,35 | 0,37 |
| kann.\$ 558,462 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 0,4 G | 0,4022G-0,4G-0,4009G-0,3509G-0,354G | 2,84 | 0,35 |
| CNY 132,671 | | 1 | | 2021 J=0,9373 | 13.07.22 | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 2,8 G | 3,021G-3,021G-2,866G-2,846G-2,812G | 9,19 | 2,63 |
| Euro 173,582 | | 1 | 2021 J=2,4 J=0,0054 | 2022 J=3,25 J=0,0064 | 30.05.23 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 169,6 G | 169,95G-70,35G-1,8G-3G-2,9G | 187,4 | 151,4 |
| £ 1.701,273 | 1 | 1 | 2016 I=0,111 S=0,206 | 2017 I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,33 G | 0,328G-0,326G-0,322G-0,32G-0,321G | 0,49 | 0,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 381,806 | 1 | 1 | 2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2023 Q=0,6 Q=0,6 | 12.05.23 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 99 G | 99,5G-9,5G-9,5G-100G-99,5G | 112,7 | 76 |
| kann.\$ 116,949 | 1 | 1 | 2022 Q=0,5475 Q=0,5475 Q=0,58 Q=0,58 | 2023 Q=0,58 Q=0,58 | 29.06.23 | | | A0RP0Y | CA14042M1023 | Capital Power Corp. | 1 | 29 G | 29G-9G-9G-9G-8,8G | 31,8 | 26,8 |
| US\$ 38,115 | 1 zu je US\$ 1 | 4 | 2022 Q=0,5 Q=0,57 Q=0,58 | 2023 Q=0,59 | 14.06.23 | | | 923189 | US1405011073 | Capital Southwest Corp. | 1 | 18,05 G | 18G-8,01G-8,08G-8,16G-8,05G | 18,66 | 15,34 |
| - 3.110,842 | | 1 | | 2020 I=0,0112 I=0,0024 | 23.05.23 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,81 G | 1,7994G-1,799G-1,8032G-1,7994G-1,8002G | 2,07 | 1,77 |
| - 3.688,308 | 1 | 1 | | 2020 I=0,0007 | 08.02.23 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,28 G | 1,2762G-1,2762G-1,2762G-1,2762G | 1,48 | 1,23 |
| US\$ 117,377 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 32,98 G | 32,63G-2,62G-2,78G-2,66G-2,975G | 63,36 | 31,75 |
| A\$ 375,958 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 2,42 G | 2,4G-2,4G-2,4G-2,4G-2,4G | 3,25 | 2,24 |
| kann.\$ 694,553 | 1 | 1 | | | | | | A3DH8D | CA14071L1085 | Capstone Copper Corp. | 1 | 4,04 G | 4,06G-4,04G-4,04G-4,14G-4,1G | 4,86 | 3,32 |
| US\$ 18,348 | 1 | 1 | | | | | | A2PT47 | US14067D5086 | Capstone Green Energy Corp. | 1 | 1,09 G | 1,096G-1,098G-1,1G-1,124G-1,092G | 2,05 | 1 |
| nkr 79,621 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 1,32 G | 1,328G-1,31G-1,294G-1,326G | 1,6 | 1,14 |
| Euro 11,267 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 33,55 G | 32,85G-4,5-3,95G-4,35G-5-4,8G-4,65G | 42,1 | 29,8 |
| £ 342,757 | 1 | 1 | 2018 I=0,079 S=0,064 | 2019 I=0,079 | 07.11.19 | | | A114CM | GB00BLY2F708 | Card Factory PLC | 1 | 1,04 G | 1,042G-1,044G-1,042G-1,038G-1,048G | 1,3 | 0,86 |
| US\$ 44,677 | 1 | 2 | | | | | | A2P4GU | US14147L1089 | Cardiff Oncology Inc. | 1 | 1,31 G | 1,31G-1,308G-1,316G-1,304G-1,306G | 1,94 | 1,22 |
| US\$ 254,6 | 1 | 1 | 2022 Q=0,4908 Q=0,4957 Q=0,4957 Q=0,4957 | 2023 Q=0,4957 Q=0,5006 | 30.06.23 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 86,46 G | (exD)-85,58G-5,62G-5,94G-6,34G-6,7G | 86,7 | 63,14 |
| kann.\$ 64,043 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 0,8 G | 0,8G-0,8G-0,805G-0,815G-0,795G | 0,91 | 0,4 |
| US\$ 33,908 | 1 | 10 | | | | | | A2JDMC | US14161W1053 | Cardlytics Inc. | 1 | 5,6 G | 5,6G-5,6G-5,6G-5,75G-5,7G | 7,97 | 2,37 |
| US\$ 53,793 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 7,8 G | 7,8G-7,8G-7,85G-7,8G-7,7G | 16,67 | 6,35 |
| Euro 38,9 | | 1 | 2021 J=0,15 | 2022 J=0,18 | 19.06.23 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 26,6 G | 26,75G | 27,75 | 21,85 |
| kann.\$ 17,209 | 1 | 1 | 2022 Q=0,26 Q=0,286 Q=0,286 Q=0,286 | 2023 Q=0,286 Q=0,286 | 19.06.23 | | | A2PKMF | CA14179V5036 | Cargojet Inc. | 1 | 64,5 G | 65G-5G-6G-6G | 93 | 64 |
| Euro 55,182 | | 1 | 2020 I=1,08 S=1,08 | 2022 J=1,35 | 24.03.23 | | | A0ERKS | FI0009013429 | Cargotec Corp. | 1 | 49,8 G | 49,88G-50,15G-0G-0,15G-0,1G | 54,55 | 40,94 |
| US\$ 97,319 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 20,6 G | 20,8G-0,8G-0,8G-0,6G-0,4G | 21 | 12,83 |
| US\$ 50,968 | 1 zu je US\$ 1 | 1 | 2022 Q=0,54 Q=0,54 Q=0,75 Q=0,75 | 2023 Q=0,75 Q=0,75 | 16.05.23 | | | 871884 | US1423391002 | Carlisle Cos. Inc. | 1 | 233 G | 233,5G-3,5G-4,5G-4,5G-5G | 248 | 185,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=24 | | | | | | | | | | | |
| DKK 103,658 | 1 zu je US\$ 0,5 | 1 | 2021 J=24 | 2022 J=27 | 14.03.23 | | 861061 | DK0010181759 | Carlsberg AS | 1 | 146 G | 146,25G-5,8G-6,05G-6,2G-5,55G | 152,4 | 122,95 | |
| Euro 22,649 | | 1 | | | | | A1C017 | FR0010907956 | Carmat S.A. | 1 | 7,17 G | 7,18G-7,18G-7,14G-7,18G | 12,06 | 6,95 | |
| US\$ 158,093 | | 3 | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 76,5 G | 77G-7G-7G-7G-6G | 78,5 | 51,57 | |
| US\$ 1.116,014 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | 120100 | PA1436583006 | Carnival Corp. | 1 | 15,6 G | 16,18G-6,09G-6,26G-6,77G-7,02G | 17,02 | 7,35 | |
| US\$ 146,251 | 1 zu je US\$ 1,6599999999999999 | 1 | 2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | 120071 | GB0031215220 | Carnival PLC | 1 | 14,09 G | 14,42G-4,515G-4,665G-5,01-5,07G-5,155-5,115G | 15,16 | 6,68 | |
| US\$ 186,802 | 1 zu je US\$ 1,6599999999999999 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | 264713 | US14365C1036 | -. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 14 G | 14,3G-4,3G-4,6G-5,1G-5,2G | 15,2 | 6,56 | |
| US\$ 48,55 | 1 zu je US\$ 5 | 7 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 01.05.23 | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 50 G | 50,5G-0,5G-0,5G-0,5G-0,5G | 50,5 | 33,2 | |
| Euro 746,871 | | 1 | 2021 J=0,52 | 2022 J=0,56 | 06.06.23 | | 852362 | FR000120172 | Carrefour S.A. | 1 | 17,05 G | 17,07G-7,19G-7,44G-7,385G-7,335G | 18,87 | 15,49 | |
| US\$ 834,838 | | | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,185 | 2023 Q=0,185 Q=0,185 | 22.06.23 | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 45,42 G | 45,2G-5,2G-5,22G-5,38G-5,66G | 45,66 | 36,6 | |
| kann.\$ 326,294 | 1 | 1 | | | | | A0M056 | CA1467721082 | Cartier Resources Inc. | 1 | 0,06 G | 0,063G-0,063G-0,063G-0,057G-0,057G | 0,1 | 0,06 | |
| US\$ 106,182 | 1 | 1 | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 23,66 G | 23,64G-3,64G-4,06G-3,88G-3,66G | 25,96 | 4,07 | |
| US\$ 96,716 | 1 | 1 | | | | | A2H71X | US14713L1026 | Casa Systems Inc. | 1 | 1,08 G | 1,17G-1,17G-1,14G-1,12G | 3,66 | 0,92 | |
| Euro 2,317 | 1 | 1 | | | | | A2QRD3 | IT0005437113 | Casasold S.p.A. | 1 | 0,84 G | 0,84G-0,84G-0,84G-0,84G | 0,94 | 0,74 | |
| US\$ 50,898 | 1 | 5 | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 80,02 G | 79,68G-9,64G-80,04G-0,78G-1,76G | 87,88 | 67,96 | |
| Euro 108,426 | | 1 | 2017 I=1,56 S=1,56 | 2018 I=1,56 S=1,56 | 09.05.19 | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 5,09 G | 5,07G-4,756G-4,36G-4,108G-4,028G | 11,99 | 4,03 | |
| Yen 249,021 | | 4 | 2021 I=22,5 S=22,5 | 2022 I=22,5 S=22,5 | 30.03.23 | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 7,4 G | 7,35G-7,35G-7,4G-7,4G-7,45G | 9,6 | 7,25 | |
| US\$ 41,749 | 1 | 1 | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 21,69 G | 21,69G-1,68G-1,77G-2,22G-2,27G | 34,44 | 19,33 | |
| skr 518,598 | | 1 | 2021 I=3,45 S=1,9 | 2022 I=1,9 I=1,9 I=1,9 | 29.12.22 | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 8,57 G | 8,584G-8,67G-8,64G-8,682G-8,676G | 14,27 | 8,27 | |
| US\$ 94,61 | 1 | 1 | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 0,38 G | 0,3776G-0,3774G-0,3868G-0,3818G-0,3794G | 1,31 | 0,34 | |
| US\$ 106,077 | 1 | 1 | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 12,43 G | 12,245G-2,275G-2,36G-2,43G-2,32G | 20,5 | 10,43 | |
| US\$ 515,356 | 1 zu je US\$ 1 | 1 | 2022 Q=1,11 Q=1,11 Q=1,2 Q=1,2 | 2023 Q=1,2 Q=1,2 Q=1,3 | 19.07.23 | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 222 G | 223G-5G-4G-4G | 246 | 187,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 6.437,2 | 1 | 1 | 2018 I=0,1 S=0,2 | 2019 I=0,18 | 04.09.19 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,91 G | 0,919G-0,918G-0,917G-0,915G-0,913G | 1 | 0,82 |
| Euro 138,92 | | 1 | 2021 J=0,17 | 2022 J=0,2 | 28.03.23 | | | A1W0D0 | FI4000062781 | Caverion Oyj | 1 | 8,38 G | 8,47G-8,47G-8,47G-8,47G-8,37G | 8,99 | 6,81 |
| US\$ 50,38 | 1 | 1 | | | | | | A0F5F5 | US1248051021 | CBIZ Inc. | 1 | 48,4 G | 48,2G-8,2G-8,6G-8,2G-8,4G | 49,8 | 42 |
| US\$ 310,832 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 72,5 G | 73G-3G-3G-2,5G-2,5G | 82,5 | 61,5 |
| PLN 54,868 | | 1 | 2017 J=2,3 | 2018 J=0,48 | 16.09.19 | | | A0DNL1 | PLCCC0000016 | CCC S.A., (Glob.) | 1 | 9,23 G | 9,244G-9,114G-9,208G-9,366G-9,478G | 11,34 | 7 |
| kann.\$ 165,695 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,265 Q=0,265 | 15.06.23 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 44,6 G | 44,4G-4,4G-4,6G-4,6G-5G | 48,8 | 39,6 |
| PLN 100,771 | | 1 | 2021 J=1 | 2022 J=1 | 12.06.23 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 34,67 G | 34,73G-4,75G-4,68G-4,75G-4,75G | 38,88 | 22,33 |
| US\$ 134,787 | 1 | 1 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,59 | 2023 Q=0,59 Q=0,59 | 24.05.23 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 163 G | 164G-4G-6G-7G | 200,05 | 146 |
| US\$ 34,591 | 1 | 1 | 2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066 | 2017 Q=0,075 Q=0,075 Q=0,075 | 14.09.17 | | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | 12 G | 11,9G-1,9G-2G-2,1G-2G | 15,1 | 9,85 |
| Euro 13,997 | | 1 | | 2021 J=0,5 | 29.06.22 | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 21,65 G | 21,7G-1,75G-1,35G-1,25G-1,25G | 21,95 | 14,42 |
| US\$ 44,715 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 2,14 G | 2,16G-2,16G-2,18G-2,14G-2,14G | 2,95 | 1,71 |
| US\$ 108,788 | 1 | 1 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7 | 2023 Q=0,7 Q=0,7 | 28.04.23 | | | A0DP2A | US1508701034 | Celanese Corp. [Del.] | 1 | 105,2 G | 104,05G-4,1G-4,5G-5,9G-6,8G | 117,2 | 89,82 |
| kann.\$ 100,722 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 13,1 G | 13,1G-3,1G-3G-3,3G-3,2G | 13,5 | 9,55 |
| skr 75,827 | | 1 | | | | | | A3DL44 | SE0017885379 | Cell Impact AB, (Glob.) | 1 | 0,36 G | 0,362G-0,3805G-0,382G-0,379G-0,379G | 1,2 | 0,33 |
| US\$ 47,252 | 1 | 5 | | | | | | A2PEAB | US15117B2025 | Celldex Therapeutics Inc. | 1 | 31,6 G | 31,6G-1,6G-1,6G-1,6G-0,8G | 44,22 | 26,8 |
| US\$ 9,741 | 1 | 1 | | | | | | A3DQSD | US15117F8077 | Collectar Biosciences Inc. | 1 | 1,74 G | 1,66G-1,66G-1,67G-1,67G-1,72G | 1,89 | 1,17 |
| Euro 55,584 | | 1 | | | | | | A0MKPR | FR0010425595 | Collectis | 1 | 1,69 G | 1,763G-1,74G-1,726G-1,749G-1,76G | 3,73 | 1,62 |
| Euro 706,475 | 1 | 1 | 2016 I=0,044 S=0,0423 | 2017 I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 36,41 G | 36,48G-6,59G-6,89G-6,84G-6,82G | 38,84 | 30,54 |
| Euro 22,594 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 0,36 G | 0,48G-0,518G-0,518G-0,518G-0,36G | 2,09 | 0,31 |
| Euro 159,12 | | 1 | 2021 J=0,18 | 2022 J=0,22 | 22.05.23 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 7,13 G | 7,13G-7,2G-7,25G-7,28G-7,23G | 8,14 | 6,02 |
| MXN 1.513,746 | 1 | 1 | 2018 J=0,005 J=0,0499 | 2019 I=0,0496 | 13.12.19 | | | 925905 | US1512908898 | Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,35 G | 6,3G-6,3G-6,35G-6,4G-6,35G | 6,6 | 3,72 |
| kann.\$ 1.898,449 | 1 | 1 | 2022 Q=0,035 Q=0,105 Q=0,105 Q=0,105 | 2023 Q=0,105 Q=0,14 | 14.06.23 | | | A0YD8C | CA15135U1093 | Genovus Energy Inc. | 1 | 15,18 G | 15,232G-5,27G-5,246G-5,486G-5,538G | 18,49 | 13,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 1.158,433 | 1 | 1 | 2021 I=0,04 S=0,05 | 2022 I=0,025 S=0,025 | 01.06.23 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 1,02 G | 1,017G-1,032G-1,036G- 1,053G-1,047G | 1,42 | 1,02 |
| US\$ 548,769 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 61,4 G | 61,35G-1,35G-1,45G- 1,45G-1,75G | 78,65 | 57,25 |
| US\$ 631,029 | 1 | 1 | 2022 Q=0,17 Q=0,17 Q=0,18 Q=0,18 | 2023 Q=0,19 Q=0,19 | 17.05.23 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 26 G | 26,2G-6,2G-6,2G-6,2G- 6,2G | 28,8 | 24,6 |
| kann.\$ 218,808 | 1 | 4 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,07 | 26.05.23 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 5,3 G | 5,314G-5,324G-5,326G- 5,422G-5,454G | 6,91 | 4,62 |
| US\$ 95,169 | 1 | 1 | | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 5,4 G | 5,2G-5,2G-5,2G-5,4G- 5,55G | 6,15 | 2,7 |
| Euro 27,596 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 1,2 G | 1,295G-1,295G-1,185G- 1,345G-1,385G | 1,75 | 0,55 |
| BRL 2.027,011 | 1 | 1 | 2022 | 2023 | 05.05.23 | | | 903460 | US15234Q2075 | Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,15 G | 7,15G-7,15G-7,2G-7,35G- 7,45G | 7,65 | 5,1 |
| US\$ 3.039,126 | 1 | 1 | 2020 I=0,11 S=0,268 | 2021 I=0,1475 S=0,027 | 06.06.22 | | | A0Q2Q0 | KYG207681001 | Central China Real Estate Ltd. | 1 | 0,02 G | 0,017G-0,0166G-0,0166G- 0,0166G-0,0166G | 0,05 | 0,01 |
| Yen 206 | | 4 | 2021 I=65 S=65 | 2022 I=65 S=70 | 30.03.23 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 114,1 G | 113,35G-3,35G-4,85G- 4,55G-4,1G | 117,6 | 102,9 |
| A\$ 729,26 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,02 G | 0,0225G | 0,04 | 0,02 |
| ARS 151,402 | 1 | 1 | 2019 J=0,1186 | 2022 I=0,1618 | 30.12.22 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 6,2 G | 6,15G-6,15G-6,25G-6,1G | 6,9 | 4,4 |
| £ 5.607,435 | 1 | 1 | 2021 S=0,01 | 2022 J=0,02 | 08.06.23 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 1,4 G | 1,395G-1,395G-1,43G- 1,445G-1,445G | 1,45 | 0,96 |
| US\$ 14,762 | 1 | 7 | | | | | | A12CTC | US15643U1043 | Centrus Energy Corp. | 1 | 29 G | 29,8G-9,8G-30G-28,8G-9G | 46,58 | 24,2 |
| A\$ 597,337 | | 7 | 2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0081 J=0,0334 | 2022 I=0,0099 I=0,0254 I=0,0124 I=0,0228 I=0,0123 I=0,0229 J=0,0352 | 29.06.23 | | | A2PZZ9 | AU0000077893 | Centuria Office REIT, (Glob.) | 1 | 0,81 G | 0,8055G-0,8085G- 0,8105G-0,8095G | 1,11 | 0,81 |
| US\$ 92,324 | 1 | 1 | | | | | | 899867 | US1564311082 | Century Aluminum Co. | 1 | 8,1 G | 8,004G-8,008G-8,01G- 8,018G-8,018G | 12,05 | 6,54 |
| US\$ 40,309 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 26,4 G | 26,44G-6,44G-6,58G- 6,49G-6,665G | 33,29 | 17,2 |
| £ 192,717 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 3,48 G | 3,486G-3,464G-3,498G- 3,532G-3,508G | 5,69 | 3,17 |
| US\$ 156,833 | 1 | 10 | | | | | | A2QF3L | US15678U1280 | Cerevel Therapeutics Holdings Inc. | 1 | 29,2 G | 28,8G-8,8G-8,8G-9,2G- 9,2G | 31,6 | 20,8 |
| US\$ 153,241 | 1 | 1 | | | | | | A2JHZH | US15677J1088 | Ceridian HCM Holding Inc. | 1 | 59,5 G | 60G-0G-0,5G-0,5G | 72,5 | 50 |
| US\$ 180,552 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 2,22 G | 2,21G-2,211G-2,219G- 2,233G-2,251G | 3,6 | 1,65 |
| CZK 537,99 | | 1 | 2020 J=52 | 2021 J=48 J=145 | 29.06.23 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 37,14 G | 37,24G-7,22G-7,34G- 7,46G-7,66G | 51,65 | 31,68 |
| US\$ 194,92 | 1 | 1 | 2022 Q=0,3 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 Q=0,4 | 12.05.23 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 63,8 G | 64,44G-4,46G-4,74G-3,8G | 84,69 | 55,8 |
| Euro 712,381 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 0,67 G | 0,6726G-0,6852G- 0,6838G-0,6912G-0,6904G | 0,95 | 0,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 208,86 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 95 G | 95,5G-5,5G-5,8G-6,7G-6,6G | 98,5 | 77,64 |
| A\$ 386,934 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 3,66 G | 3,785G-3,785G-3,79G-3,785G-3,785G | 4,82 | 3,65 |
| A\$ 517,193 | | 7 | 2021 I=0,1087 I=0,1 S=0,1 | 2022 I=0,1 | 13.06.23 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 3,61 G | 3,638G-3,715G-3,72G-3,681G-3,683G | 5,08 | 3,36 |
| US\$ 197,974 | 1 | 1 | 2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2023 Q=0,085 Q=0,085 | 06.07.23 | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 27,4 G | 27,6G-7,6G-7,6G-8G-8,2G | 30,4 | 22,2 |
| US\$ 350,493 | 1 | 1 | | | | | | A2QK1P | US15961R1059 | ChargePoint Holdings Inc. | 1 | 7,81 G | 7,844G-7,848G-7,954G-8,006G-7,98G | 12,35 | 6,66 |
| £ 958,002 | 1 | 1 | | | | | | A0Q17M | GG00B2R9PM06 | Chariot Ltd. | 1 | 0,19 G | 0,195G-0,189G-0,19G-0,193G-0,193G | 0,2 | 0,14 |
| US\$ 51,18 | 1 | 1 | | | | | | 939391 | US1598641074 | Charles River Laboratories International Inc. | 1 | 191,5 G | 191,4G-1,55G-2,2G-3,55G-3,2G | 241,3 | 164,5 |
| US\$ 1.769,142 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,22 Q=0,22 | 2023 Q=0,25 Q=0,25 | 11.05.23 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 52,55 G | 52,2G-2,2G-2,2-2,55G-2,15G-2,45G | 79,95 | 41,58 |
| US\$ 2.500 | | 1 | 2021 Q=1 Q=1 Q=1 Q=1 | 2022 Q=1 Q=1 | 30.05.23 | | | A286PF | US808513BJ38 | --, Kurs in Prozent, (Glob.) | 1000 | 72,59 G | 72,38G-2,5G | 86,2 | 67,95 |
| kann.\$ 152,442 | 1 | 1 | | | | | | A2N434 | CA16106R1091 | Charlottes Web Holdings Inc. | 1 | 0,16 G | 0,143G-0,143G-0,143G-0,157G-0,153G | 0,55 | 0,14 |
| US\$ 42,727 | 1 | 1 | | | | | | A0KDX9 | US16115Q3083 | Chart Industries Inc. | 1 | 142,5 G | 143,5G-3,5G-4G-4,5G-5,5G | 145,5 | 93,8 |
| US\$ 150,575 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 330,75 G | 332,4G-2,35G-3,7G-6,65G-7,05G | 375,65 | 290,35 |
| - 120,762 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 116,25 G | 117,25G-7,3G-8,1G-6,6G-4,95G | 122,55 | 106,3 |
| US\$ 1.333,334 | 1 | 1 | 2021 J=0,068 | 2022 I=0,0192 S=0,0251 | 21.06.23 | | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,18 G | 0,183G-0,183G-0,183G-0,182G | 0,25 | 0,17 |
| US\$ 51,351 | 1 | 1 | 2020 Q=0,36 Q=0,27 Q=0,27 Q=0,27 | 2023 Q=0,27 Q=0,27 | 23.05.23 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 31 G | 31,2G-1,2G-1,4G-1,6G-1,6G | 38,16 | 28,2 |
| US\$ 9,012 | 1 | 1 | | | | | | A3DTM9 | US1630752038 | Cheetah Mobile Inc. | 1 | 2,12 G | 2,1G-2,1G-2,08G-2,1G | 3,12 | 1,67 |
| US\$ 119,716 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 8,18 G | 8,171G-8,168G-8,198G-8,151G-8,142G | 25,26 | 7,88 |
| - 1,84 | 1 | 1 | | | | | | A3CMJ9 | US16385C1045 | Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 1,07 G | 1,1G-1,09G-1,1G-1,06G-1,04G | 1,74 | 0,9 |
| DKK 17,402 | | 7 | 2019 J=1,5 | 2020 J=4 | 15.10.21 | | | A0MS80 | DK0060055861 | Chemometec AS | 1 | 60,3 G | 60,45G-1,25G-2,2G-2,35G-2G | 94,65 | 46,32 |
| £ 283,61 | 1 | 11 | 2021 I=0,019 S=0,038 | 2022 I=0,023 | 17.08.23 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 3,32 G | 3,325G-3,305G-3,285G-3,24G-3,275G | 3,52 | 2,91 |
| US\$ 242,958 | 1 | 9 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,395 | 2022 Q=0,395 Q=0,395 | 09.05.23 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 139 G | 137,8G-8,8G-8,6G-9,8G-9,8G | 156,34 | 126,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| H\$ 511,054 | 1 | 4 | 2021 J=0,5577 | 2022 J=0,56 | 06.06.23 | | | A3CPA6 | HK0000811882 | Chervon Holdings Ltd. | 1 | 3,42 G | 3,572G-3,616G-3,602G- 3,594G-3,592G | 5,2 | 3,22 |
| US\$ 133,869 | 1 | 1 | 2022 Q=1,7675 Q=2,34 Q=2,32 Q=3,16 | 2023 Q=1,29 Q=1,18 | 17.05.23 | | | A2QPFF | US1651677353 | Chesapeake Energy Corp. | 1 | 76,47 G | 76,86G-6,88G-7,24G- 6,46G-7,28G | 88,5 | 65,5 |
| kann.\$ 67,367 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 0,93 G | 0,92G-0,92G-0,922G- 1,035G-1,03G | 1,9 | 0,77 |
| US\$ 1.894,643 | 1 zu je US\$ 0,75 | 1 | 2022 Q=1,42 Q=1,42 Q=1,42 Q=1,42 | 2023 Q=1,51 Q=1,51 | 18.05.23 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 142,78 G | 143,36G-3,36G-4,56G- 4,16G-4,32G | 173,48 | 137,88 |
| US\$ 116,239 | 1 | 2 | | | | | | A2PL6S | US16679L1098 | Chewy Inc. | 1 | 35,2 G | 35,2G-5,2G-5,2G-5,6G- 5,8G | 46,66 | 27 |
| US\$ 232,096 | 1 | 1 | 2022 Q=0,1991 Q=0,1309 Q=0,1991 Q=0,1309 Q=0,1388 Q=0,0912 Q=0,23 | 2023 Q=0,23 Q=0,18 | 29.06.23 | | | A14Q9D | US16934Q2084 | Chimera Investment Corp. | 1 | 5,23 G | 5,11G-5,11G-5,14G-5,24G- 5,27G | 6,96 | 4,2 |
| US\$ 88,584 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 1,11 G | 1,1235G-1,123G-1,129G- 1,099G | 1,94 | 0,98 |
| US\$ 30,186 | 1 | 1 | | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 4,52 G | 4,52G-4,52G-4,54G-4,54G- 4,52G | 8,66 | 3,9 |
| CNY 14.882,163 | 1 zu je CNY 1 | 1 | 2021 J=0,3537 | 2022 J=0,3601 | 26.06.23 | | | A0M4WR | CNE1000001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,42 G | 0,42G-0,42G-0,42G | 0,51 | 0,39 |
| CNY 4.106,663 | 1 | 1 | 2021 J=0,3525 | 2022 J=0,4549 | 16.06.23 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,65 G | 0,655G-0,66G-0,665G- 0,66G-0,66G | 0,81 | 0,62 |
| CNY 240.417,328 | 1 zu je CNY 1 | 1 | 2021 J=0,426 | 2022 J=0,389 | 06.07.23 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,59 G | 0,5844G-0,5854G- 0,5882G-0,5883G-0,5883G | 0,64 | 0,57 |
| H\$ 1.685,254 | 1 | 1 | 2021 I=0,28 S=0,3 | 2022 I=0,15 S=0,15 | 20.06.23 | | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 0,53 G | 0,535G-0,535G-0,535G- 0,53G-0,53G | 0,75 | 0,52 |
| US\$ 13.204,301 | 1 | 1 | 2019 J=1,578 | 2020 J=0,71 J=0,182 | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | | (ausg) | | |
| H\$ 10.843,793 | 1 | 7 | | | | | | A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | 1 | | (ausg) | | |
| H\$ 5.440,336 | 1 | 4 | 2021 I=0,1 S=0,45 | 2022 I=0,1 S=0,4 | 25.08.23 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 1,01 G | 1,02G-1,02G-1,02G-1,02G- 1,01G | 1,3 | 0,99 |
| H\$ 1.524,725 | 1 | 1 | 2020 J=0,079 | 2021 J=0,21 | 22.06.22 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,1 G | 0,1G-0,1G-0,1G-0,1G-0,1G | 0,15 | 0,08 |
| US\$ 1.635,292 | 1 | 1 | 2018 J=0,08 | 2019 J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,27 G | 0,272G | 0,44 | 0,26 |
| H\$ 9.475,538 | 1 | 1 | 2021 I=0,45 S=0,6 | 2022 I=0,41 S=0,1 | 23.05.23 | | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd | 1 | 0,71 G | 0,7184G-0,7172G- 0,7162G-0,7192G-0,7202G | 1,08 | 0,64 |
| CNY 1.903,714 | 1 zu je CNY 1 | 1 | 2021 J=0,351 | 2022 J=0,18 | 04.07.23 | | | A14213 | CNE100002359 | China International Capital Corp. Ltd. | 1 | 1,52 G | 1,56G-1,57G-1,56G-1,56G | 2,12 | 1,5 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2021 J=0,7616 | 2022 J=0,5332 | 05.07.23 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,51 G | 1,4995G-1,511G-1,5145G- 1,5155G-1,5155G | 1,78 | 1,41 |
| CNY 3.340,029 | 1 zu je CNY 1 | 1 | 2021 J=0,172 | 2022 J=0,1286 | 20.06.23 | | | A0YFUR | CNE100000HD4 | China Longyuan Power Group Corp. | 1 | 0,9 G | 0,9012G-0,897G-0,9018G- 0,8948G-0,896G | 1,1 | 0,86 |
| US\$ 2.451,989 | 1 | 1 | 2021 I=0,317 S=0,279 | 2022 I=0,337 S=0,274 | 03.05.23 | | | A1JLYP | KYG211081248 | China Medical System Holdings Ltd. | 1 | 1,41 G | 1,41G-1,42G-1,45G-1,43G | 1,55 | 1,23 |
| H\$ 3.950,514 | 1 | 1 | 2020 J=0,4486 | 2022 J=0,4433 | 08.06.23 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 3,4 G | 3,38G-3,38G-3,36G-3,36G- 3,36G | 4,5 | 3,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| CNY 4.590,901 | 1 zu je CNY 1 | 1 | 2021 J=1,7835 | 2022 J=1,8904 | 05.07.23 | | A0M4XK | CNE100002M1 | China Merchants Bank Co. Ltd. | 1 | 4,17 G | 4,086G-4,104G-4,123G- 4,113G-4,114G | 6,13 | 3,97 | |
| H\$ 4.003,383 | 1 | 1 | 2021 I=0,22 S=0,72 | 2022 I=0,22 S=0,6 | 09.06.23 | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,26 G | 1,274G-1,278G-1,277G- 1,266G-1,268G | 1,51 | 1,19 | |
| CNY 8.320,295 | 1 zu je CNY 1 | 1 | 2020 S=0,2588 | 2021 I=0,2495 S=0,2358 | 13.06.23 | | A0YE04 | CNE100000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,32 G | 0,316G-0,316G-0,32G- 0,32G-0,32G | 0,38 | 0,28 | |
| H\$ 20.461,131 | 1 | 1 | 2021 I=1,63 S=2,43 | 2022 I=2,2 S=2,21 | 07.06.23 | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 7,26 G | 7,4G-7,4G-7,425G-7,425G- 7,425G-7,425 | 7,89 | 6,19 | |
| H\$ 7.915,662 | 1 | 1 | 2021 J=0,0306 | 2022 J=0,0157 | 08.06.23 | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,09 G | 0,088G-0,0875G-0,0895G- 0,089G-0,089G | 0,14 | 0,09 | |
| CNY 4.558,147 | 1 | 1 | 2021 J=0,8142 | 2022 J=0,4301 | 03.05.23 | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 0,54 G | 0,5388G | 0,89 | 0,5 | |
| H\$ 5.636,804 | 1 | 1 | 2016 J=0,005 | 2018 J=0,004 | 05.06.19 | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,02 G | 0,024G | 0,03 | 0,02 | |
| H\$ 10.944,884 | 1 | 1 | 2021 I=0,45 S=0,76 | 2022 I=0,4 S=0,4 | 30.06.23 | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 1,98 G | (exD)-1,967G-1,968G- 1,97G-1,956G-1,957G | 2,69 | 1,82 | |
| CNY 24.780,938 | 1 zu je CNY 1 | 1 | 2021 I=0,1569 I=0,1922 S=0,3616 | 2022 I=0,1851 S=0,2167 | 12.06.23 | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,52 G | 0,534G-0,534G-0,534G- 0,525G-0,529G | 0,62 | 0,45 | |
| H\$ 12.370,151 | 1 | 1 | 2021 J=0,0616 | 2022 J=0,1256 | 12.06.23 | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,33 G | 0,3291G-0,3279G- 0,3312G-0,3302G-0,3297G | 0,47 | 0,3 | |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | 2020 J=0,2761 | 2021 J=0,2881 | 18.07.22 | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | 0,64 G | 0,65G-0,65G-0,645G- 0,645G-0,645G | 0,82 | 0,53 | |
| CNY 4.207,39 | 1 zu je CNY 1 | 1 | 2019 J=0,1849 | 2020 J=0,2167 J=0,2296 | 20.07.22 | | A0M8JF | CNE1000007Z2 | China Railway Group Ltd. | 1 | 0,59 G | 0,5968G-0,6002G- 0,5948G-0,5898G-0,5904G | 0,7 | 0,54 | |
| H\$ 2.341,7 | 1 | 1 | | | | | 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | 1 | 0,04 G | 0,0445G-0,0444G- 0,0444G-0,0444G-0,0444G | 0,06 | 0,04 | |
| CNY 6.679,417 | 1 zu je CNY 1 | 1 | 2021 J=0,0527 | 2022 J=0,0153 | 29.06.23 | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,05 G | 0,052G-0,0505G-0,0525G- 0,0495G | 0,07 | 0,04 | |
| US\$ 568,398 | 1 | 4 | | | | | A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | 1 | | (ausg) | 1,23 | 0,77 | |
| H\$ 3.244,177 | 1 | 1 | 2021 I=0,317 S=0,353 | 2022 I=0,272 S=0,339 | 23.05.23 | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 5,8 G | 5,9G-5,9G-6G-5,95G-6G | 7,54 | 5,6 | |
| H\$ 7.130,94 | 1 | 1 | 2021 I=0,208 S=1,484 | 2022 I=0,208 S=1,394 | 09.06.23 | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,8 G | 3,78G-3,8G-3,78G-3,78G- 3,76G | 4,64 | 3,28 | |
| H\$ 4.810,444 | 1 | 1 | 2021 I=0,25 S=0,045 | 2022 I=0,21 S=0,376 | 13.06.23 | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 2,01 G | 2,05G | 2,2 | 1,82 | |
| H\$ 1.190 | 1 | 1 | 2020 I=0,125 S=0,3 | 2021 I=0,125 S=0,06 | 19.05.22 | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,15 G | 0,146G-0,146G-0,146G- 0,146G-0,146G | 0,22 | 0,15 | |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | 2021 J=3,125 | 2022 J=2,909 | 21.06.23 | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 2,71 G | 2,767G-2,762G-2,759G- 2,745G-2,748G | 3,27 | 2,59 | |
| US\$ 2.521,082 | 1 | 1 | 2020 J=0,028 | 2021 J=0,02 | 14.06.22 | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,05 G | 0,0528G-0,0528G- 0,0518G-0,052G | 0,12 | 0,05 | |
| CNY 4.643,997 | 1 zu je CNY 1 | 1 | 2016 J=0,1 J=0,1 | 2018 J=0,05 | 28.06.19 | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | 0,51 G | 0,4975G-0,512G-0,513G- 0,511G-0,512G | 0,7 | 0,49 | |
| H\$ 3.594,019 | 1 | 1 | 2021 J=0,46 | 2022 J=0,26 | 10.07.23 | | A0YA1F | HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 0,94 G | 0,925G-0,935G-0,945G- 0,94G-0,935G | 1,34 | 0,91 | |
| CNY 46.663,855 | 1 zu je CNY 1 | 1 | 2021 J=0,031 | 2022 J=0,0367 | 16.05.23 | | A2JRL2 | CNE100003688 | China Tower Corp. Ltd. | 1 | 0,1 G | 0,1G-0,1G-0,0995G- 0,0995G-0,1G | 0,11 | 0,09 | |
| H\$ 30.598,123 | 1 | 1 | 2021 I=0,1443 S=0,1123 | 2022 I=0,1915 S=0,1225 | 23.05.23 | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,56 G | 0,58G | 0,74 | 0,55 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J=1,4999 J=1,1424 2021 I=0,16 S=0,18 2022 I=0,16 S=0,18 | | | | | | | | | | | |
| CNY 2.206,513 | 1 zu je CNY 1 | 1 | 2020 J=1,4999 | 2021 J=1,1424 | 14.07.22 | | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | 1,18 G | 1,21G-1,22G-1,2G-1,22G-1,22G | 2,02 | 1,14 |
| H\$ 1.632,322 | 1 | 4 | 2021 I=0,16 S=0,18 | 2022 I=0,16 S=0,18 | 19.09.23 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,68 G | 0,6795G-0,6795G-0,6795G-0,682G-0,6815G | 0,88 | 0,64 |
| US\$ 200,788 | 1 | 1 | | | | | | A2QC9B | US16955F1075 | Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y. | 1 | 6,55 G | 6,45G-6,45G-6,45G-6,5G | 8,4 | 4,44 |
| US\$ 27,59 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 1.946,4 G | 1936,4G-6,8G-45,6G-36G-48G | 1.956,8 | 1.278,8 |
| sfrs 0,135 | 1 zu je sfrs 100 | 1 | 2021 J=1200 | 2022 J=1300 | 24.04.23 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | (ausg) | | |
| US\$ 41,55 | 1 | 1 | 2022 Q=0,585 Q=0,585 Q=3,67 Q=4,8 | 2023 Q=3,22 | 15.05.23 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 139,6 G | 138,2G-8,4G-8,4G-40G-1G | 144,2 | 109 |
| H\$ 10.000 | 1 | 4 | 2021 I=0,22 S=0,28 | 2022 I=1 | 12.07.23 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd | 1 | 1,59 G | 1,61G-1,61G-1,62G-1,62G-1,62G | 2,1 | 1,56 |
| Euro 180,508 | | 1 | 2021 I=3 S=7 | 2022 I=5 S=7 | 25.04.23 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 799 G | 801G-797,5G-805G-11,5G-9,5G | 866,5 | 675 |
| DKK 131,852 | | 9 | 2020 J=12,78 J=6,54 | 2021 J=7,04 | 24.11.22 | | | A1CZWD | DK0060227585 | Christian Hansen Holding AS | 1 | 63,1 G | 63,36G-3,54G-3,54G-3,04G | 74,12 | 62,2 |
| kann.\$ 131,122 | 1 | 12 | | | | | | A2QEGJ | CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,03 G | 0,0225G-0,0225G-0,0225G-0,027G | 0,06 | 0,02 |
| US\$ 74,966 | 1 | 1 | | | | | | A2AG5N | US1710774076 | ChromaDex Corp. | 1 | 1,41 G | 1,42G-1,42G-1,43G-1,45G-1,45G | 1,99 | 1,16 |
| Yen 758 | | 4 | 2021 I=25 S=25 | 2022 I=25 S=25 | 30.03.23 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 10,8 G | 10,8G | 11,2 | 8,65 |
| Yen 1.679,058 | | 1 | 2022 I=38 S=40 | 2023 I=40 | 29.06.23 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 25,8 G | 25,6G-5,6G-5,8G-5,8G-5,8G | 27,6 | 21,6 |
| US\$ 244,264 | 1 | 1 | 2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 | 2023 Q=0,2725 Q=0,2725 | 12.05.23 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 90,7 G | 90,7G-0,6G-1,1G-1,1G-1,5G | 91,5 | 72,43 |
| US\$ 90,025 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 1 G | 1,012G-1,012G-1,012G-1,01G-1,008G | 1,95 | 0,69 |
| Euro 119,807 | 1 | 1 | 2021 I=0,36 S=0,36 | 2022 I=0,41 S=0,419 | 05.07.23 | | | A0J2ML | ES0105630315 | Cie Automotive S.A. | 1 | 27,48 G | 27,54G-7,56G-7,86G-7,94G-7,78G | 28,92 | 23,76 |
| kann.\$ 910,209 | 1 | 1 | | | | | | A1W4AC | CA17178G1046 | Cielo Waste Solutions Corp | 1 | 0,03 G | 0,0242G-0,0242G-0,0242G-0,0263G-0,0262G | 0,05 | 0,02 |
| US\$ 149,499 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 38,6 G | 38,9G-8,9G-9G-8,9G-8,8G | 50,71 | 37,2 |
| US\$ 295,872 | 1 zu je US\$ 1 | | 2022 I=1,12 I=1,12 I=1,12 S=1,23 | 2023 I=1,23 | 06.06.23 | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 254,1 G | 252,8G-2,8G-3,9G-2,8G-6,9G | 315,7 | 218,5 |
| US\$ 157,213 | 1 zu je US\$ 2 | 1 | 2022 Q=0,69 Q=0,69 Q=0,69 Q=0,69 | 2023 Q=0,75 Q=0,75 | 15.06.23 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 88,35 G | 88,7G-8,7G-9,2G-8,55G-9,1G | 120,64 | 87,05 |
| US\$ 121,579 | 1 | 10 | 2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,34 Q=0,36 | 05.03.20 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 15,2 G | 15,2G-5,2G-5,2G-5G-5G | 17,3 | 7,77 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 I=0,0485 S=0,1015 | | | | | | | | | | | |
| £ 1.373,429 | 1 | 1 | | | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | G | 0,002G-0,002-0,004G- 0,0026G-0,0026G-0,0028G | 0,06 | |
| skr 72,526 | | 1 | | | | | | A3DXG3 | SE0018040784 | Cinis Fertilizer AB, (Glob.) | 1 | 3,48 G | 3,49G-3,495G-3,455G- 3,53G-3,495G | 5,16 | 3,16 |
| US\$ 101,702 | 1 | 1 | | | 12.05.23 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 449 G | 449,3G-9,4G-52G-3G-4,7G | 454,7 | 394 |
| skr 28,881 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 0,28 G | 0,273G-0,28G-0,27G- 0,277G | 0,55 | 0,13 |
| US\$ 54,708 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 72 G | 73G-2,5G-3G-3G-3G | 101,25 | 66,5 |
| US\$ 4.075,058 | 1 | 7 | | | 05.07.23 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 46,96 G | 46,925G-7,165G-7,395G- 7,31G | 48,28 | 41,21 |
| H\$ 29.090,264 | 1 | 1 | | | 26.06.23 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 1,05 G | 1,074G-1,076G-1,076G- 1,07G-1,054G | 1,2 | 0,96 |
| CNY 2.620,077 | 1 | 1 | | | 03.07.23 | | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 1,61 G | 1,63G-1,63G-1,63G-1,59G- 1,6G | 2,2 | 1,56 |
| US\$ 1.946,752 | 1 | 1 | | | 28.04.23 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 42,72 G | 42,46G-2,46G-2,9G-2,54G- 2,34G | 49,19 | 39,21 |
| US\$ 158,858 | 1 | 1 | | | | | | A2DXS0 | US17322U2078 | Citius Pharmaceuticals Inc. | 1 | 1,08 G | 1,086G-1,1G-1,1G-1,107G- 1,123G | 1,48 | 0,72 |
| Yen 294 | | 4 | | | 30.03.23 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 5,35 G | 5,35G | 5,85 | 3,92 |
| US\$ 483,988 | 1 | 1 | | | 02.05.23 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 23,72 G | 23,77G-3,79G-3,76G-3,8G- 3,8G | 41,2 | 21,37 |
| - 906,901 | | 1 | | | 03.05.23 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 4,5 G | 4,5G-4,5G-4,5G-4,5G- 4,52G | 5,75 | 4,46 |
| Euro 168,009 | | 1 | | | 18.06.21 | | | A2PFV6 | FI4000369947 | Citycon Oyj | 1 | 5,73 G | 5,73G-5,83G-5,795G- 5,815G-5,715G | 7 | 5,66 |
| US\$ 80,437 | 1 | 1 | | | 14.06.23 | | | A3C5HJ | US17888H1032 | Civitas Resources Inc. | 1 | 62 G | 62,5G-2,5G-2,5G-3G | 69,5 | 50 |
| H\$ 3.830,045 | 1 | 1 | | | 23.05.23 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,48 G | 5,53G-5,53G-5,536G- 5,504G-5,514G | 6,18 | 5,38 |
| H\$ 2.519,611 | 1 | 1 | | | 22.05.23 | | | A2DTX9 | BMG2178K1009 | CK Infrastructure Holdings Ltd. | 1 | 4,75 G | 4,706G-4,712G-4,752G- 4,718G-4,724G | 5,36 | 4,6 |
| Euro 106,505 | | 1 | | | 21.06.23 | | | A0LE05 | FR0010386334 | Clariane SE | 1 | 6,79 G | 6,805G-6,8G-6,7G-6,625G- 6,625G | 10,81 | 6,3 |
| sfrs 331,939 | 1 | 1 | | | 30.06.20 | 06.01 | | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |
| | 2,1800000000000002 | | | | | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 676,073 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 8,6 G | 8,55G-8,55G-8,55G-8,55G-8,55G | 10,9 | 6,45 |
| US\$ 138,376 | 1 | 10 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 Q=0,37 Q=0,37 | 29.06.23 | | | A3C6S1 | US18270D1063 | Claros Mortgage Trust Inc. | 1 | 10,2 G | 10,2G-0,2G-0,3G-0,3G-0,2G | 15,4 | 9,35 |
| US\$ 37,19 | 1 | 1 | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2022 Q=0,025 Q=0,025 Q=0,025 | 05.05.23 | | | A2DWAE | US18270P1093 | Clarus Corp. | 1 | 8,15 G | 8,15G-8,15G-8,2G-8,25G-8,3G | 9,6 | 7,05 |
| US\$ 222,908 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 4,61 G | 4,56G-4,525G-4,54G-4,535G | 5,54 | 3,51 |
| US\$ 54,1 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 148,4 G | 148,2G-8,2G-8,8G-9,8G-9,2G | 149,8 | 104 |
| kann.\$ 117,779 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies International Inc. | 1 | 0,03 G | 0,0235G-0,0235G-0,0235G-0,0265G-0,026G | 0,06 | 0,02 |
| US\$ 15,254 | 1 | 4 | | | | | | A0NAKY | US18482P1030 | Clearfield Inc. | 1 | 43,1 G | 43,3G-3,3G-3,5G-3,4G-3,6G | 91,5 | 25,9 |
| US\$ 61,666 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Cleaside Biomedical Inc. | 1 | 1,07 G | 1,06G-1,05G-1,06G-1,02G-1,02G | 1,64 | 0,84 |
| US\$ 82,386 | 1 | 1 | 2022 Q=0,3468 Q=0,3536 Q=0,3604 Q=0,3672 | 2023 Q=0,3745 Q=0,3818 | 31.05.23 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 25,65 G | 25,65G-5,6G-5,75G-5,7G-5,85G | 32,11 | 25,6 |
| US\$ 515,079 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06 | 2020 Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 15,42 G | 15,386G-5,394G-5,458G-5,33G-5,358G | 21,32 | 12,9 |
| skr 85,655 | | 1 | | | | | | A2DYEG | SE0009973548 | Climeon AB, (Glob.) | 1 | 0,25 G | 0,2485G-0,262G-0,2615G-0,2745G | 0,68 | 0,19 |
| Euro 16,308 | | 1 | 2021 I=0,5 J=0,53 | 2022 I=0,5 S=0,8 | 31.05.23 | | | A0MNAP | ES0119037010 | Clinica Baviera S.A. | 1 | 18,1 G | 18,15G-8,1G-8,1G-8,1G-8,1G | 19,1 | 16,95 |
| A\$ 49,41 | | 7 | 2020 J=0,025 | 2021 J=0,04 | 06.09.22 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 10,81 G | 10,82G-0,755G-0,86G-0,905G-0,92G | 18,32 | 10,26 |
| skr 282,884 | | 1 | 2021 J=1 | 2022 J=1 | 05.04.23 | | | A0RDJD | SE0002626861 | Cloetta AB, (Glob.) | 1 | 1,61 G | 1,619G-1,615G-1,627G-1,629G | 2,02 | 1,58 |
| £ 150,438 | 1 | 8 | 2021 I=0,22 S=0,44 | 2022 I=0,225 | 23.03.23 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 9,87 G | 9,825G | 12,6 | 9,53 |
| nkr 291,37 | | 1 | | | | | | A2P85S | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.) | 1 | 1,07 G | 1,074G-1,108G-1,102G-1,084G-1,082G | 1,21 | 0,83 |
| US\$ 289,519 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 58,96 G | 58,68G-8,68G-9,58G-60,48G-0G | 67,5 | 35,91 |
| US\$ 394,162 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 0,79 G | 0,791G-0,7908G-0,8G-0,7902G-0,7934G | 1,21 | 0,65 |
| H\$ 2.526,451 | 1 | 1 | 2022 I=0,63 I=0,63 I=0,63 S=1,21 | 2023 I=0,63 | 02.06.23 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 6,95 G | 7G-7G-7,05G-7G-7G | 7,1 | 6,45 |
| Euro 29,04 | | 1 | | | | | | A2JEX2 | NL0012747059 | CM.com N.V. | 1 | 9,17 G | 9,185G-9,14G-9,07G-9,07G-9,055G | 13,41 | 7,67 |
| £ 279,815 | 1 | 4 | 2021 I=0,035 S=0,0888 | 2022 I=0,035 S=0,039 | 13.07.23 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 1,78 G | 1,785G-1,755G-1,77G-1,76G-1,76G | 2,82 | 1,71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 359,715 | 1 | 1 | 2022 Q=0,9 Q=1 Q=1 Q=1 | 2023 Q=1 Q=1,1 Q=1,1 | 08.06.23 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 168,38 G | 168G-7G-8,76G-8,48G-9,34G | 178,8 | 156,56 |
| CNY 3.933,468 | 1 | 1 | 2021 J=0,0838 | 2022 J=0,0938 | 29.06.23 | | | A0M4V5 | CNE100000114 | CMOC Group Ltd. | 1 | 0,47 G | 0,4722G-0,4714G-0,4725G-0,4716G-0,4786G | 0,65 | 0,4 |
| US\$ 291,656 | 1 | 1 | 2022 Q=0,4324 Q=0,1886 Q=0,1886 Q=0,1886 | 2023 Q=0,4875 Q=0,4875 | 04.05.23 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 53,84 G | 53,44G-3,46G-3,7G-3,5G-3,72G | 60,5 | 52,42 |
| US\$ 270,854 | 1 zu je US\$ 2,5 | 1 | 2022 Q=2,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=1,62 Q=0,42 | 12.05.23 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 35,2 G | 35,2G-5,2G-5,4G-5G-5G | 41,97 | 33,69 |
| Euro 1.339,705 | | 1 | 2021 J=0,28 | 2022 J=0,36 | 24.04.23 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 12,91 G | 12,985G-3,065G-3,155G-3,16G-3,14G | 16,43 | 11,91 |
| US\$ 114,554 | 1 | 1 | 2022 Q=0,13 Q=0,14 Q=0,14 Q=0,14 | 2023 Q=0,14 Q=0,15 | 08.06.23 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 21,2 G | 21,4G-1,4G-1,4G-1,4G-1,4G | 24,6 | 18,1 |
| H\$ 44.576,766 | 1 | 1 | 2021 I=0,3 S=0,7 | 2022 S=0,75 | 08.06.23 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,26 G | 1,27G-1,28G-1,27G-1,27G-1,27G | 1,5 | 1,16 |
| US\$ 165,576 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 16,2 G | 16,2G-6,2G-6,2G-6,2G-6,2G | 16,2 | 12,9 |
| US\$ 30,264 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 1,01 G | 1,014G-1,014G-1,018G-1,006G-1,03G | 2,94 | 0,94 |
| Euro 458,846 | 1 | 1 | 2021 I=1,4 S=0,56 | 2022 I=1,12 S=0,67 | 11.05.23 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 58,2 G | 58,5G-8,3G-8,5G-8,4G-8,5G | 61 | 49,62 |
| MXN 52,521 | 1 | 1 | 2021 J=1,3385 | 2022 I=1,1961 I=0,1889 S=1,6271 | 01.05.23 | | | 887811 | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 77,5 | 76G-6G-7,5-6G-5G-5G-7,5 | 84 | 61 |
| A\$ 65,695 | | 7 | 2021 I=1,0075 I=0,5425 S=1,45 | 2022 I=1,24 I=0,31 | 21.03.23 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 139,02 G | 138,34G-8,26G-8,68G-8,82G-8,88G | 154,12 | 127,08 |
| US\$ 10,174 | 1 | 1 | | | | | | A3DWYX | US19188J4094 | Cocrystal Pharma Inc. | 1 | 2,14 G | 2,2G-2,2G-2,22G-2,1G-2,1G | 2,84 | 1,62 |
| US\$ 66,768 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 2,5 G | 2,527G-2,526G-2,512G-2,526G | 6,22 | 2,06 |
| US\$ 333,036 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 2,61 G | 2,598G-2,596G-2,598G-2,576G-2,596G | 4,02 | 2,55 |
| Euro 150,18 | | 1 | 2021 J=0,91 | 2022 J=1,52 | 22.05.23 | | | A1XDS6 | FR0010667147 | Coface S.A. | 1 | 12,54 G | 12,58G-2,57G-2,54G-2,65G-2,52G | 14,08 | 12,16 |
| US\$ 5,709 | 1 | 11 | | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 1,26 G | 1,25G-1,25G-1,26G-1,27G-1,25G | 2,44 | 1,25 |
| Euro 33,478 | | 1 | 2021 J=6 | 2022 J=6,2 | 15.05.23 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 67,55 G | 67,7G-8,05G-8,1G-8,4G-8,5G | 90,1 | 66,7 |
| US\$ 172,601 | 1 | 1 | 2022 Q=0,065 Q=0,065 Q=0,065 Q=0,07 | 2023 Q=0,07 Q=0,07 | 18.05.23 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 50,6 G | 50,7G-0,7G-0,8G-1G-1,6G | 53,4 | 41,4 |
| US\$ 507,5 | 1 | 1 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2023 Q=0,29 Q=0,29 | 18.05.23 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 58,94 G | 59,05G-9,06G-9,31G-9,76G-9,84G | 62,72 | 52,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 139,378 | 1 | 7 | | | | | | A3DQXS | US19247G1076 | Coherent Corp. | 1 | 44,2 G | 44G-4G-4,4G-6,2G-6,2G | 52 | 23,4 |
| US\$ 80,554 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 3,81 G | 3,775G-3,77G-3,81G- 3,855G-3,935G | 9,79 | 3,41 |
| US\$ 47,3 | 1 zu je US\$ 1 | 1 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | 38 G | 37,7G-7,7G-7,9G-8,1G- 8,1G | 38,1 | 29,4 |
| US\$ 186,879 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 65,88 G | 66,35G-6,74G-7,24G-4,8G- 5,13G | 80 | 30,15 |
| US\$ | | | | | | | | A3G4FD | JE00BPRDNL86 | CoinShares Digital Securities Ltd., Gewinnber. ab 01.03.2023, (Glob.) | 1 | 10,91 G | 11,026G-1,151G-1,201G- 1,231G-1,271G-1,251G- 1,271G-1,271G-0,911G- 0,871G-0,862G-0,911G- 0,859G-0,868G | 12,31 | 9,46 |
| US\$ | | | | | | | | A3G4FE | JE00BPRDNM93 | "-", Gewinnber. ab 01.03.2023, (Glob.) | 1 | 8,78 G | 8,9215G-9,0405G- 9,0905G-9,1105G- 9,1605G-9,1805G- 9,1605G-9,1805G-8,7G- 8,8105G-8,9055G-9,177G- 9,07G-9,0875G | 11,61 | 7,73 |
| US\$ | | | | | | | | A3GY74 | GB00BNRRF105 | "-", Gewinnber. ab 01.05.2022, (Glob.) | 1 | 1,12 G | 1,1215G-1,1342G- 1,1431G-1,1437G-1,156G- 1,1532G-1,1509G-1,152G- 1,095G-1,1013G-1,1186G- 1,118G-1,1105G-1,1133G | 2,76 | 1,01 |
| £ 68,13 | 1 | 1 | | | | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 3,5 G | 3,505G-3,53G-3,515G- 3,15G-3,225G | 3,53 | 1,71 |
| US\$ 829,568 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47 | 2023 Q=0,47 Q=0,48 Q=0,48 | 20.07.23 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 70,25 G | 70,2G-0,15G-0,4G-0,45G- 0,75G | 75,55 | 65,81 |
| US\$ 34,595 | 1 | 1 | | | | | | A14SUV | US19459J1043 | Collegium Pharmaceutical Inc. | 1 | 19,9 G | 19,9G-9,9G-9,9G-9,8G- 9,7G | 27,4 | 19,1 |
| DKK 198 | | 10 | 2021 I=5 S=15 | 2022 I=5 | 15.05.23 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 111,9 G | 112,4G-2,65G-4,3G-4,2G | 133,8 | 105,45 |
| CZK 34,467 | | 1 | 2020 J=7,5 | 2021 J=25 | 01.06.22 | | | A2QDWT | CZ0009008942 | Colt CZ Group SE, (Glob.) | 1 | 22,7 G | 22,7G-2,8G-2,8G-2,85G- 2,85G | 25,85 | 22,6 |
| kann.\$ 396,824 | 1 | 1 | | | | | | A2PL68 | CA1973091079 | Columbia Care Inc. | 1 | 0,39 G | 0,398G-0,398G-0,4G- 0,38G-0,386G | 0,72 | 0,33 |
| US\$ 62 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 | 17.05.23 | | | 912855 | US1985161066 | Columbia Sportswear Co. | 1 | 69,5 G | 69,5G-9,5G-70G-0G-0G | 89 | 67 |
| US\$ 4.159,383 | 1 | 1 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2023 Q=0,29 Q=0,29 | 03.07.23 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 38,2 G | 38,02G-8,02G-7,87G- 8,06G-8,14G | 38,2 | 32,53 |
| US\$ 131,67 | 1 zu je US\$ 5 | 1 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2023 Q=0,71 Q=0,71 | 14.06.23 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 38,8 G | 39G-9G-9G-9G-8,8G | 71 | 28 |
| US\$ 35,768 | 1 | 10 | 2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14 | 2022 Q=0,15 Q=0,175 Q=0,2 | 17.05.23 | | | 907784 | US1999081045 | Comfort Systems USA Inc. | 1 | 149 G | 151G-1G-2G-0G-0G | 152 | 103 |
| kann.\$ 99,847 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,07 G | 0,0712G-0,0712G- 0,0714G-0,0702G-0,0698G | 0,13 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 116,786 | 1 | 9 | 2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 30.06.23 | | 855786 | US2017231034 | Commercial Metals Co. | 1 | 48,12 G | (exD)-47,65G-7,66G- 7,89G-7,77G-7,82G | 53 | 38,58 | |
| A\$ 1.685,519 | | 7 | 2021 I=1,75 S=2,1 | 2022 I=2,1 | 22.02.23 | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 60,55 G | 60,78G-0,73G-0,94G- 1,01G-1,06G | 71,62 | 57,46 | |
| US\$ 136,742 | 1 | 1 | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 3,84 G | 3,86G-3,86G-3,86G-3,98G- 4,04G | 7,3 | 2,76 | |
| US\$ 44 | 1 | 10 | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 66 G | 66G-6G-6,5G-6G-6G | 67 | 49,8 | |
| Euro 25,314 | | 1 | 2020 J=1 | 2022 J=0,4 | 22.05.23 | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 8,94 G | 8,93G-9,1G-9,36G-9,16G | 10,66 | 8,46 | |
| Euro 513,951 | 1, 10 zu je Euro 4 | 1 | 2021 J=1,63 | 2022 J=2 | 12.06.23 | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 54,74 G | 54,83G-5,33G-5,5G-5,69G- 5,67G | 58,12 | 45,27 | |
| Euro 714,118 | | 1 | | 2022 J=1,25 | 17.05.23 | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 26,7 G | 26,76G-6,89G-7,04G- 7,03G-6,93G | 30,2 | 25,86 | |
| Euro 145,522 | | 1 | 2021 J=0,28 | 2022 J=0,39 | 02.05.23 | | 871780 | FR0000124570 | Compagnie Plastic Omnium S.A. | 1 | 15,86 G | 15,9G-5,96G-6,13G-6,1G- 5,99G | 18,03 | 13,42 | |
| BRL 1.465,523 | 1 | 1 | 2021 | 2022 I=0,0271 I=0,057 I=0,0558 | 27.06.22 | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,28 G | (exD)-2,3G-2,3G-2,3G- 2,32G-2,34G | 2,4 | 1,72 | |
| Euro 132,75 | | 1 | 2021 I=0,41 S=0,83 | 2022 I=0,43 S=0,95 | 21.02.23 | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 24,28 G | 24,34G-4,32G-4,54G- 4,54G-4,58G | 25,3 | 21,86 | |
| - 274,89 | 1 | 1 | 2021 S=0,073 | 2022 J=0,073 | 21.04.23 | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,5 G | 6,45G-6,5G-6,45G-6,6G- 6,6G | 8 | 6 | |
| £ 1.734,606 | 1 | 10 | 2021 I=0,094 S=0,221 | 2022 I=0,15 | 08.06.23 | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 25,4 G | 25,4G-5,4G-5,4G-5,6G- 5,6G | 26,2 | 20,6 | |
| US\$ 461,148 | 1 | 10 | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 3,33 G | 3,23G-3,238G-3,252G- 3,27G-3,224G | 4,28 | 1,91 | |
| US\$ 41,139 | 1 | 10 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 08.06.23 | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 30,8 G | 30,8G-0,8G-1,2G-0,8G- 0,8G | 43,2 | 27 | |
| £ 42,632 | 1 | 1 | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 7,15 G | 7,3G-7,3G-7,3G-7,55G- 7,45G | 9,78 | 6,7 | |
| US\$ 102,708 | | 10 | | | | | A2PV6V | US2057503003 | Comstock Inc. | 1 | 0,67 G | 0,635G-0,635G-0,64G- 0,66G-0,66G | 0,86 | 0,25 | |
| US\$ 277,51 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,125 | 2023 Q=0,125 Q=0,125 | 31.05.23 | | A2APM4 | US2057683029 | Comstock Resources Inc. | 1 | 10,39 G | 10,62G-0,625G-0,665G- 0,64G-0,685G | 12,9 | 8,27 | |
| Yen 133 | | 4 | 2021 I=45 S=50 | 2022 I=50 S=50 | 30.03.23 | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 17,5 G | 17,6G | 18,5 | 15,8 | |
| US\$ 476,907 | 1 zu je US\$ 5 | 6 | 2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 27.04.23 | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 30,45 G | 30,5G-0,5G-0,6G-0,45G- 0,7G | 38,43 | 30,1 | |
| H\$ 8.630,079 | 1 | 1 | 2021 J=0,03 | 2022 J=0,035 | 20.06.23 | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,07 G | 0,0695G-0,0695G-0,07G- 0,0695G-0,07G | 0,09 | 0,07 | |
| kann.\$ 56,164 | 1 | 4 | | | | | A3DPZ1 | CA20676A1084 | Condor Energies Inc. | 1 | 0,54 G | 0,59G-0,605G-0,61G- 0,61G-0,63G | 0,63 | 0,16 | |
| US\$ 218,443 | 1 | 1 | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 3,16 G | 3,16G-3,16G-3,18G-3,18G- 3,12G | 4,37 | 2,46 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 187,785 | 1 | 1 | | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 31,35 G | 31,49G-1,45G-1,58G- 2,595G-2,285G | 34,18 | 16,47 |
| US\$ 7,496 | 1 | 1 | | | | | | A3DZF8 | US20717E2000 | Conformis Inc. | 1 | 1,97 G | 1,922G-1,922G-1,952G- 1,97G | 3,2 | 0,97 |
| A\$ 1.570,095 | | 7 | | | | | | A1W2NL | AU000000CNJ3 | Conico Ltd., (Glob.) | 1 | | 0,0041G | 0,01 | |
| US\$ 30,575 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 14.06.23 | | | 886793 | US2074101013 | CONMED Corp. | 1 | 124 G | 124G-4G-4G-5G-4G | 125 | 82 |
| US\$ 24,234 | 1 | 10 | | | | | | 786993 | US2082421072 | Conn's Inc. | 1 | 3,32 G | 3,42G-3,42G-3,42G-3,42G- 3,36G | 10,5 | 3,16 |
| US\$ 39,179 | 1 | 1 | 2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 2023 Q=0,17 | 12.05.23 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 15,4 G | 15,3G-5,3G-5,2G-5,1G | 23,8 | 12 |
| US\$ 1.210,059 | 1 | 1 | 2022 Q=0,46 Q=0,46 Q=0,46 Q=0,51 | 2023 Q=0,51 Q=0,51 | 15.05.23 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 94,2 G | 94,71G-4,91G-4,95G- 4,96G-5,24G | 115,14 | 84,71 |
| US\$ 34,747 | 1 | 1 | 2022 Q=1,05 | 2023 Q=1,1 Q=1,1 | 12.05.23 | | | A2H68W | US20854L1089 | CONSOL Energy Inc. | 1 | 61,9 G | 61,6G-1,6G-1,9G-2,2G- 2,9G | 63,1 | 47,77 |
| US\$ 346,54 | 1 | 1 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 2023 Q=0,81 Q=0,81 | 16.05.23 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 82,5 G | 81,7G-1,7G-1,8G-2G-2,2G | 92,25 | 81,7 |
| kann.\$ 99,434 | 1 | 4 | | | | | | A3CVY0 | CA21024C1014 | Consolidated Uranium Inc. | 1 | 0,92 G | 0,938G-0,938G-0,94G- 0,924G-0,906G | 1,26 | 0,75 |
| US\$ 15,736 | 1 | 1 | 2022 Q=0,085 Q=0,085 Q=0,085 Q=0,085 | 2023 Q=0,085 Q=0,085 | 30.06.23 | | | 913867 | KYG237731073 | Consolidated Water Co. Ltd. | 1 | 22,4 G | (exD)-22,2G-2,2G-2,4G- 1,8G-1,8G | 22,4 | 20,6 |
| US\$ 183,238 | 1 | 1 | 2022 Q=0,8 Q=0,8 Q=0,8 Q=0,8 | 2023 Q=0,89 | 03.05.23 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 227,4 G | 227,4G-7,4G-8,4G-3,2G- 4,4G | 229,6 | 194,98 |
| US\$ 324,411 | 1 | 1 | 2022 Q=0,141 Q=0,141 Q=0,141 Q=0,141 | 2023 Q=0,282 Q=0,282 | 11.05.23 | | | A3DCXB | US21037T1097 | Constellation Energy Corp. | 1 | 83,46 G | 83,4G-3,4G-3,73G-3,84G- 3,36G | 87,19 | 66 |
| kann.\$ 21,192 | 1 | 4 | 2022 Q=1 Q=1 Q=1 Q=1 | 2023 Q=1 | 19.06.23 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.858 G | 1862G-2G-8G-82G-902G | 1.932 | 1.442 |
| Euro 34,281 | 1 | 1 | 2021 I=0,4 J=0,6 | 2022 J=0,8611 | 04.07.23 | | | A2DFYS | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 30,3 G | 30,35G-0,45G-0,35G-0,5G- 0,55G | 31,45 | 23,95 |
| US\$ 23,564 | 1 | 6 | | | | | | A3D9VV | US21077C3051 | ContextLogic Inc. | 1 | 6,08 G | 6,14G-6,14G-6,165G- 6,02G-6,12G | 8,18 | 5,79 |
| £ 2.045,59 | 1 | 4 | 2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316 I=0,0141 | 2021 S=0,0366 | 06.04.23 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,4 G | 2,34G | 2,82 | 2,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 209,134 | 1 | 4 | | 2023 Q=0,01 | 08.06.23 | | | A2PD0W CA21250C1068 | Converge Technology Solutions Corp. | 1 | 2,14 G | 2,135G-2,135G-2,14G-2,23G-2,22G | 4,14 | 1,82 | |
| Euro 7,007 | 1 | 1 | | 2022 | 31.05.23 | | | A2QLMP IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | 1,76 G | 1,76G-1,75G-1,74G-1,76G | 2,57 | 1,63 | |
| US\$ 53,688 | 1 | 1 | zu je US\$ 1 | 2022 J=0,4 | | | | A3DD6Z BMG2415A1137 | Cool Company Ltd. | 1 | 12,01 G | 12,19G-2,31G-2,24G-2,28G-2,51G | 12,71 | 9,1 | |
| US\$ 49,508 | 1 | 11 | | 2021 2022 | 20.01.23 | | | 867409 US2166484020 | Cooper Companies Inc. | 1 | 350 G | 348,5G-8,5G-50G-49G-50G | 362,5 | 299,6 | |
| A\$ 2.631,531 | | 7 | | | | | | 541712 AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,07 G | 0,0705G | 0,11 | 0,06 | |
| US\$ 28,478 | 1 | 1 | | 2019 Q=0,65 Q=0,65 Q=0,65 Q=0,8 | 30.05.23 | | | A0H1Q1 PAP310761054 | Copa Holdings S.A. | 1 | 99 G | 97,5G-7,5G-8G-9G-9,5G | 104 | 76 | |
| US\$ 477,4 | 1 | 8 | | | | | | 893807 US2172041061 | Copart Inc. | 1 | 82,89 G | 82,72G-2,75G-3,07G-3,14G-3,3G | 83,3 | 56,39 | |
| Euro 59,243 | | 1 | | 2021 J=0,56 | 19.05.23 | | | A1W60Y NL0010583399 | Corbion N.V. | 1 | 22 G | 22,08G-1,96G-1,84G-1,94G-1,7G | 37,42 | 20,68 | |
| US\$ 101,58 | 1 | 10 | | | | | | 529882 US2183521028 | Corcept Therapeutics Inc. | 1 | 19,7 G | 19,6G-9,6G-9,7G-9,9G-20G | 23,2 | 17,24 | |
| A\$ 1.858,517 | | 7 | | | | | | A0YJ93 AU000000CX02 | Core Lithium Ltd., (Glob.) | 1 | 0,55 G | 0,5362G-0,5394G-0,5378G-0,5584G-0,5584G | 0,81 | 0,46 | |
| kann.\$ 44,882 | 1 | 1 | | | | | | A3CSSU CA21872J3073 | Core One Labs Inc. | 1 | 0,26 G | 0,253G-0,2495G-0,2495G-0,258G-0,2555G | 0,55 | 0,25 | |
| US\$ 648,145 | 1 | | | 2022 Q=0,23 Q=0,23 | 15.06.23 | | | A3DNJ2 US21871X1090 | Corebridge Financial Inc. | 1 | 15,9 G | 16,1G-6,1G-6,1G-6,1G-6,1G | 20,2 | 12,9 | |
| US\$ 113,657 | 1 | 1 | | 2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44 | 31.03.20 | | | A2DGL0 US21871N1019 | CoreCivic Inc. | 1 | 8,71 G | 8,56G-8,57G-8,6G-8,61G-8,535G | 10,98 | 7,23 | |
| Euro 34,194 | | 1 | | 2016 J=1 J=1 | 30.04.20 | | | A141J3 LU1296758029 | Corestate Capital Holding S.A | 1 | 0,39 G | 0,394G-0,394G-0,396G-0,396G-0,394G-0,419 | 0,79 | 0,31 | |
| US\$ 850,13 | 1 | 1 | zu je US\$ 0,5 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 30.08.23 | | | 850808 US2193501051 | Corning Inc. | 1 | 31,81 G | 31,88G-1,89G-1,86G-2,01G-2,12G | 33,91 | 28,1 | |
| Euro 329,251 | 1 | 1 | zu je Euro 1 | 2021 J=0,2801 | 13.06.23 | | | A3CS39 ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 30,7 G | 30,78G-0,44G-0,66G-0,58G-0,4G | 38,74 | 29,78 | |
| Euro 59,245 | | 1 | | 2020 I=0,5 S=0,5 | 23.06.22 | | | 860823 ES0117160111 | Corporación Financiera Alba S.A. | 1 | 47,8 G | 47,9G-7,75G-8,05G-8,55G-8,55G | 48,55 | 42,7 | |
| MXN | | 1 | | | | | | A3EMMV US92540K1097 | Corporacion Inmobiliaria Vesta S.A.B. de C.V. | 1 | | (ausg) | | | |
| US\$ 102,06 | 1 | 1 | | | | | | A2QBQA US22041X1028 | Corsair Gaming Inc. | 1 | 16,15 G | 16,1G-6,1G-6,16G-6,21G-6,26G | 18,6 | 12,48 | |
| US\$ 710,873 | 1 | 1 | | 2022 Q=0,14 Q=0,14 Q=0,15 Q=0,15 | 31.05.23 | | | A2PKRR US22052L1044 | Corteva Inc. | 1 | 52,6 G | 52,6G-2,6G-2,9G-2,2G-2,1G | 60,22 | 49,4 | |
| Euro 133 | | 1 | | 2021 I=0,085 S=0,2 | 11.05.23 | | | 875180 PTCOR0AE0006 | Corticeira Amorim - Sociedade Gestora Participações Sociais S.A. | 1 | 9,37 G | 9,58G-9,54G-9,49G-9,57G-9,41G | 10,52 | 9,29 | |
| kann.\$ 196,069 | 1 | 9 | | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 14.03.23 | | | 925798 CA2208741017 | Corus Entertainment Inc. | 1 | 0,85 G | 0,87G-0,87G-0,87G-0,87G-0,89G | 1,2 | 0,78 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2021 J=0,2647 | 2022 J=0,0946 | 06.07.23 | | | A0M4ZU | CNE10000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,1 G | 0,107G-0,107G-0,11G-0,11G-0,106G | 0,12 | 0,1 |
| CNY 3.354,78 | 1 zu je CNY 1 | 1 | 2021 J=1,0218 | 2022 I=2,2135 S=1,5481 | 30.05.23 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 0,81 G | 0,818G-0,823G-0,825G-0,825G-0,8255G | 1,15 | 0,8 |
| H\$ 3.500,81 | 1 | 1 | 2021 I=0,164 S=0,17 | 2022 I=0,167 S=0,116 | 14.04.23 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,53 G | 0,5385G | 0,75 | 0,53 |
| US\$ 10,621 | | 10 | | | | | | A3DZZN | US2214133058 | Cosmos Health Inc. | 1 | 2,74 G | 2,7G-2,7G-2,78G-2,71G-2,74G | 4,37 | 2,56 |
| - 261,36 | | 1 | 2022 J=0,0025 | 2023 J=0,005 | 02.02.23 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,07 G | 0,074G | 0,09 | 0,07 |
| US\$ 122,686 | 1 | 1 | 2022 Q=0,115 Q=0,615 Q=0,115 Q=0,115 | 2023 Q=0,115 Q=0,115 | 18.04.23 | | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | 8,92 G | 8,92G-8,92G-8,96G-8,92G-8,86G | 10,08 | 7,16 |
| US\$ 443,1 | 1 | 10 | 2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=0,9 Q=1,02 | 04.05.23 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 487,05 G | 486,1G-6,45G-6,65G-8,6G-91,05G | 491,05 | 423,85 |
| US\$ 757,453 | 1 | 10 | 2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65 | 2022 Q=0,68 Q=0,57 Q=0,2 | 25.05.23 | | | 881646 | US1270971039 | Coterra Energy Inc. | 1 | 22,98 G | 22,685G-2,745G-2,765G-2,955G-3,08G | 24,8 | 20,63 |
| US\$ 852,797 | 1 | 7 | 2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 11,25 G | 11,162G-1,166G-1,202G-1,3G-1,258G | 11,45 | 7,82 |
| US\$ 46,408 | 1 | 2 | | | | | | A3CVRP | US22207T1016 | Couchbase Inc. | 1 | 13,5 G | 13,7G-3,7G-3,9G-4,2G | 20,6 | 11,75 |
| H\$ 27.637,857 | 1 | 1 | 2020 I=0,233 S=0,304 | 2021 I=0,2526 S=0,1189 | 07.06.22 | | | A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | 0,16 G | 0,1692G-0,1692G-0,178G-0,1505G | 0,38 | 0,14 |
| US\$ 3.373,127 | 1 | 4 | 2020 J=0,3521 | 2021 J=0,4106 | 02.06.23 | | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 1,12 G | 1,08G-1,09G-1,09G-1,16G-1,08G | 2,56 | 0,98 |
| US\$ 1.604,064 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 15,84 G | 15,755G-5,765G-5,895G-6,005G-6,005G | 16,9 | 12,11 |
| US\$ 150,719 | 1 | 1 | | | | | | A2QRZ7 | US22266M1045 | Coursera Inc. | 1 | 11,8 G | 11,6G-1,6G-1,7G-1,8G-1,7G | 14,6 | 8,9 |
| Euro 101,006 | | 1 | 2021 J=3,75 | 2022 J=3,75 | 24.04.23 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 42,78 G | 43,14G-3,58G-3,36G-2,64G | 65,85 | 42,26 |
| Euro 8.651,717 | | 1 | 2016 | 2017 | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,87 G | 0,87G-0,895G-0,895G-0,895G-0,875G | 0,92 | 0,8 |
| US\$ 22,152 | 1 | 8 | 2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2022 Q=1,3 | 20.07.23 | | | A0RD0J | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 85,5 G | 86G-6G-6,5G-6G-5G | 109 | 82 |
| nkr 89,401 | | | | | | | | A2H7BK | NO0010808892 | Crayon Group Holding ASA, (Glob.) | 1 | 8,79 G | 8,815G-8,995G-9,065G-8,885G-8,965G | 10,45 | 6,23 |
| US\$ 94,382 | 1 zu je US\$ 5 | 1 | 2021 J=3,9936 | 2022 J=6,7749 | 18.05.23 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 133 G | 132G-2G-2G-4G-4G | 137 | 112 |
| Euro 3.025,902 | | 1 | 2021 J=1,05 J=0,0002 | 2022 J=1,05 J=0,001 | 30.05.23 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 10,74 G | 10,742G-0,836G-0,946G-0,904G-0,81G | 11,94 | 9,57 |
| Yen 185,445 | | 4 | 2021 I=0 S=55 | 2022 I=0 S=70 | 30.03.23 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 13,6 G | 13,6G | 13,6 | 11,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,1962 S=0,9081 | | | | | | | | | | | |
| kann.\$ 542,663 | 1 | 1 | 2022 Q=0,045 Q=0,065 Q=0,08 Q=0,08 | 2023 Q=0,1 Q=0,1 | 14.06.23 | | | A0NDGG CA22576C1014 | Crescent Point Energy Corp. | 1 | 6,06 G | 6,044G-6,058G-6,116G-6,122G-6,16G | 6,94 | 5,23 | |
| kann.\$ 292,258 | 1 | 2 | | | | | | A2PAHM CA22587M1068 | Cresco Labs Inc. | 1 | 1,47 G | 1,441G-1,479G-1,444G-1,461G-1,376G | 1,86 | 1,23 | |
| £ 256,921 | 1 | 11 | 2021 I=0,055 S=0,115 | 2022 I=0,055 | 21.09.23 | | | A1KCZN GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 2,16 G | 2,16G-2,16G-2,2G-2,18G-2,18G | 3,1 | 2,14 | |
| ARS 59,217 | 1 zu je ARS 1 | 7 | 2020 | 2021 | 31.05.23 | | | 906164 US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,1 G | 7G-7G-7G-7,05G-6,9G | 7,75 | 5,05 | |
| kann.\$ 157,084 | 1 | 1 | | | | | | 912417 CA2265331074 | Crew Energy Inc. | 1 | 3,75 G | 3,729G-3,757G-3,75G-3,749G-3,753G | 3,88 | 2,85 | |
| Euro 728,826 | 1 | 1 | 2021 I=0,1962 S=0,9081 | 2022 I=0,2462 S=0,9386 | 16.03.23 | | | 864684 IE0001827041 | CRH PLC | 1 | 50,02 G | 50,36G-0,1G-0,38G-0,6G-0,4G | 50,6 | 37,1 | |
| US\$ 51,399 | 1 | 1 | | | | | | A2QQ7C US22658D1000 | Cricut Inc. | 1 | 12 G | (exD)-10,8G-0,8G-0,7G-0,5G | 15,7 | 6,5 | |
| sfrs 78,935 | 1 | 1 | | | | | | A2AT0Z CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | | |
| Euro 63,317 | 1 | 1 | | | | | | A1W5UR US2267181046 | Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 30,4 G | 30,8G-0,6G-0,8G-0,8G-0,6G | 33,8 | 24 | |
| kann.\$ 217,785 | 1 | 9 | | | | | | A1H7ZM CA22675W1077 | Critical Elements Lithium Corp. | 1 | 1,16 G | 1,17G-1,17G-1,172G-1,18G-1,152G | 2,07 | 1,13 | |
| US\$ 62,025 | 1 | 10 | | | | | | A0HM52 US2270461096 | Crocs Inc. | 1 | 99,52 G | 99,01G-9,06G-9,51G-9,84G-101,34G | 136,32 | 95,15 | |
| £ 139,635 | 1 | 1 | 2021 I=0,435 S=0,565 | 2022 I=0,47 S=0,61 | 27.04.23 | | | A2PF9D GB00BJFFLV09 | Croda International PLC | 1 | 63,5 G | 64G-3,5G-4G-5G-5,5G | 82 | 61 | |
| kann.\$ 380,816 | 1 | 1 | | | | | | A2DMQY CA22717L1013 | Cronos Group Inc. | 1 | 1,74 G | 1,723G-1,723G-1,726G-1,722G-1,772G | 2,42 | 1,48 | |
| US\$ 224,132 | 1 | 10 | | | | | | A2PK2R US22788C1053 | Crowdstrike Holdings Inc | 1 | 132,68 G | 132,36G-2,3G-3,38G-5,5G-4,9G | 149,9 | 86,4 | |
| US\$ 433,671 | 1 | 1 | 2022 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=1,0275 Q=0,5375 | 2023 Q=1,565 Q=1,565 | 14.06.23 | | | A12GN3 US22822V1017 | Crown Castle Inc. | 1 | 104,15 G | 103,4G-4,2G-4,45G-4,25G-3,3G | 140,72 | 98,52 | |
| US\$ 120,1 | 1 zu je US\$ 5 | 1 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,24 Q=0,24 | 10.05.23 | | | 252092 US2283681060 | Crown Holdings Inc. | 1 | 78,5 G | 79G-9G-9,5G-8,5G-8,5G | 82,5 | 68 | |
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | 2021 J=0,2101 | 2022 J=0,2195 | 21.06.23 | | | A0Q8DQ CNE10000BG0 | CRRC Corp. Ltd. | 1 | 0,49 G | 0,4966G-0,4974G-0,4966G-0,4966G-0,4966G | 0,58 | 0,35 | |
| kann.\$ 148,562 | 1 | 8 | | | | | | A3CWU7 CA22888A1084 | Cruz Battery Metals Corp. | 1 | 0,05 G | 0,052G-0,052G-0,052G-0,0522G-0,052G | 0,12 | 0,04 | |
| US\$ 45,545 | 1 | 1 | | | | | | A14THD US2290503075 | CryoPort Inc. | 1 | 15,8 G | 15,6G-5,6G-5,7G-6,2G-6,2G | 22 | 15,4 | |
| Euro 250,705 | 1 | 1 | | | | | | A3DV9T FR0014007LW0 | Crypto Blockchain Industries S.A. | 1 | 0,49 G | 0,485G-0,4665G-0,4535G-0,4295G-0,468G | 1,24 | 0,42 | |
| A\$ 482,369 | 1 | 7 | 2021 I=1,04 S=1,18 S=1,062 | 2022 I=1,07 | 09.03.23 | | | 890952 AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 167,8 G | 167,6G-7,45G-7,95G-8,25G-8,25G | 201,35 | 167,1 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,08 S=0,1 2021 I=0,18 S=0,165 | | | | | | | | | | | |
| H\$ 11.903,22 | 1 | 1 | 2021 I=0,08 S=0,1 | 2022 I=0,1 S=0,11 | 05.06.23 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 0,78 G | 0,7778G-0,7832G- 0,7876G-0,7822G-0,7842G | 1,07 | 0,77 |
| A\$ 477,384 | | 4 | 2021 I=0,18 S=0,165 | 2022 I=0,2 | 26.05.23 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 3,14 G | 3,14G-3,14G-3,14G-3,14G- 3,14G | 3,42 | 2,86 |
| US\$ 1.283,887 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,28 G | 0,2828G-0,285G-0,2818G- 0,2818G-0,274G | 0,67 | 0,26 |
| US\$ 2.033,055 | 1 zu je US\$ 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,11 Q=0,11 | 30.05.23 | | | 865857 | US1264081035 | CSX Corp. | 1 | 30,99 G | 30,98G-1,03G-1,14G- 0,99G-1,07G | 31,14 | 25,8 |
| kann.\$ 97,179 | 1 | 1 | 2022 | 2023 | 29.06.23 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 10,21 G | 10,072G-0,07G-0,238G- 0,26G | 11,63 | 9,73 |
| skr 69,976 | | 1 | | | | | | A3C283 | SE0016798763 | CTEK AB, (Glob.) | 1 | 1,75 G | 1,759G-1,777G-1,845G- 1,832G | 3,78 | 1,46 |
| Euro 446,322 | | 1 | 2021 I=0,17 I=0,18 | 2022 I=0,22 S=0,23 | 27.04.23 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 11,62 G | 11,86G-1,86G-1,86G- 1,64G | 14,26 | 10,9 |
| Euro 143,915 | | 1 | 2021 J=0,12 | 2022 J=0,125 | 17.05.23 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 3,47 G | 3,475G-3,495G-3,5G- 3,46G-3,46G | 3,77 | 3 |
| US\$ 64,399 | 1 | 1 | 2022 Q=0,75 Q=0,75 Q=0,87 Q=0,87 | 2023 Q=0,87 Q=0,87 | 30.05.23 | | | 906913 | US2298991090 | Cullen/Frost Bankers Inc. | 1 | 98 G | 98,5G-8,5G-9G-8G-8G | 102 | 84 |
| kann.\$ 27,893 | 1 | 7 | | | | | | A3DJ8V | CA23003L1022 | Cullinan Metals Corp. | 1 | 0,2 G | 0,2G-0,2G-0,2G-0,2G-0,2G | 0,51 | 0,18 |
| US\$ 141,562 | 1 zu je US\$ 2,5 | 1 | 2022 Q=1,45 Q=1,45 Q=1,57 Q=1,57 | 2023 Q=1,57 Q=1,57 | 18.05.23 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 223 G | 220,6G-0,5G-1,3G-4,1G- 4,9G | 244,95 | 189,6 |
| Euro 223,842 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 10,16 G | 9,95G-10,1G-9,71G-9,5G | 13 | 5,67 |
| US\$ 52,97 | 1 | 1 | | | | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 0,81 G | 0,788G-0,7875G-0,7915G- 0,7945G-0,822G | 1,76 | 0,71 |
| US\$ 96,618 | | 1 | | | | | | A2JMX7 | US2312692005 | Curis Inc. | 1 | 0,76 G | 0,7425G-0,743G-0,746G- 0,738G-0,7495G | 0,88 | 0,44 |
| £ 1.133,495 | 1 | 1 | 2021 I=0,01 S=0,0215 | 2022 S=0,01 | 29.12.22 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | 0,61 G | 0,606G-0,6085G-0,616G- 0,617G-0,613G | 0,92 | 0,56 |
| US\$ 31,25 | 1 zu je US\$ 1 | 1 | | | | | | A1WZCH | US23204G1004 | Customers Bancorp Inc. | 1 | 28 G | 28G-8G-8,2G-7,6G-7,6G | 30,4 | 13,2 |
| US\$ 19,835 | 1 | 1 | | | | | | A0B9QG | US2321091082 | Cutera Inc. | 1 | 14 G | 13,8G-3,8G-3,9G-3,9G- 3,9G | 42,2 | 12,1 |
| US\$ 100,531 | 1 | 10 | 2020 Q=3 | 2022 Q=1,4 Q=0,5 Q=0,5 | 12.05.23 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 27,32 G | 27,58G-7,58G-7,7G-7,36G- 7,24G | 32,32 | 20,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.282,025 | 1 | 1 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2023 Q=0,605 Q=0,605 | 20.04.23 | | 859034 | US1266501006 | CVS Health Corp. | 1 | 62,92 G | 63,02G-3G-3,16G-3,12G-3,58G | 88,28 | 61,58 | |
| kann.\$ 99,811 | 1 | 1 | | | | | A3DTZW | CA23249F1099 | Cybeats Technologies Corp. | 1 | 0,52 G | 0,542G-0,542G-0,542G-0,558G-0,546G | 1,06 | 0,52 | |
| - 41,765 | 1 | 1 | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 138,55 G | 140,35G-0,45G-1G-1,75G-3,1G | 145,5 | 108,25 | |
| Yen 137,446 | | 4 | 2021 I=0 J=0 | 2022 I=0 | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 2,02 G | 2G-2G-2G-2,02G-2,02G | 2,26 | 1,71 | |
| kann.\$ 200,25 | 1 | 8 | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 0,31 G | 0,32G-0,32G-0,314G-0,342G-0,34G | 0,5 | 0,2 | |
| kann.\$ 15,572 | 1 | 1 | | | | | A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | 1 | | (ausg) | 0,15 | 0,07 | |
| US\$ 135,667 | 1 | 1 | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 7,35 G | 7,4G-7,45G-7,45G-7,8G-7,7G | 12,3 | 5,95 | |
| US\$ 95,641 | 1 | 1 | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 30,2 G | 29,6G-9,6G-9,8G-30,2G-29,8G | 43,4 | 28,8 | |
| US\$ 66,339 | | 1 | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 1,28 G | 1,28G-1,278G-1,29G-1,486G-1,54G | 2,84 | 1,27 | |
| US\$ 43,954 | 1 | 6 | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 3,17 G | 3,27G-3,27G-3,285G-3,125G-3,19G | 3,86 | 1,4 | |
| Euro 53,709 | | 1 | 2021 J=2,1 | 2022 J=3 | 06.06.23 | | A1H5AN | BE0974259880 | D'leteren Group S.A. | 1 | 158,8 G | 159G-9,5G-60,6G-1G-1,1G | 192,6 | 155 | |
| TRY 325,998 | 1 zu je TRY 1 | 1 | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,54 G | 1,49G-1,49G-1,5G-1,52G | 1,63 | 0,59 | |
| US\$ 80,6 | 1 | 10 | | | | | A3DSV9 | US26740W1099 | D-Wave Quantum Inc. | 1 | 1,89 G | 1,868G-1,868G-1,924G-1,938G-1,886G | 2,34 | 0,36 | |
| US\$ 341,071 | 1 | 10 | 2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2022 Q=0,25 Q=0,25 Q=0,25 | 02.05.23 | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 110 G | 110,1G-0,1G-0,6G-9,75G-10,8G | 112,8 | 83,13 | |
| kann.\$ 36,232 | 1 | 1 | | | | | A3EGMN | CA23346F1018 | D2 Lithium Corp. | 1 | 0,17 G | 0,1618G-0,1619G-0,1623G-0,156G-0,1555G | 0,18 | 0,16 | |
| US\$ 255,481 | 1 | 1 | | | | | A2P4Z8 | US23344D1081 | Dada Nexus Ltd. | 1 | 4,84 G | 4,8G-4,8G-4,84G-4,9G-4,86G | 10 | 4,26 | |
| Yen 292,24 | | 4 | 2021 I=32 S=32 | 2022 I=32 S=32 | 30.03.23 | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 25 G | 25,2G | 30 | 17,6 | |
| Yen 989,889 | | 4 | 2021 S=83 | 2022 I=0 I=86 | 30.03.23 | | A1CS49 | JP3476480003 | Dai-ichi Life Holdings Inc., (Glob.) | 1 | 16,8 G | 17,2G-7,2G-7,2G-7,1G | 21,6 | 15,8 | |
| Yen 1.947,034 | | 4 | 2021 I=13,5 S=13,5 | 2022 I=15 S=15 | 30.03.23 | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 29,46 G | 28,88G-8,89G-8,84G-8,85G-8,86G | 33,9 | 27,11 | |
| Yen 293,114 | | 4 | 2021 I=90 S=110 | 2022 I=100 S=140 | 30.03.23 | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 184,5 G | 184,65G-4,7G-5,05G-4,5G-5,55G | 197,3 | 141,6 | |
| Yen 659,291 | | 4 | 2021 I=55 S=71 | 2022 I=60 S=70 | 30.03.23 | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 23,6 G | 23,6G-3,6G-3,8G-4G-3,8G | 24,6 | 20,6 | |
| Yen 1.569,379 | | 4 | 2021 I=17 S=16 | 2022 I=11 S=12 | 30.03.23 | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 4,58 G | 4,62G-4,62G-4,64G-4,64G-4,66G | 4,7 | 4,02 | |
| Euro 223,432 | 1 | 1 | 2018 I=0,03 S=0,07 | 2019 I=0,035 S=0,0725 | 09.04.20 | | A1XE3D | IE00BJMZDW83 | Dalata Hotel Group PLC | 1 | 4,5 G | 4,51G-4,49G-4,525G-4,59G-4,58G | 4,77 | 3,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=25 I=30 S=30 | | | | | | | | | | | |
| DKK 34 | | 1 | 2021 J=18 | 2022 I=25 I=30 S=30 | 10.03.23 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 44,82 G | 44,9G-5,26G-5,02G-5,62G-5,28G | 69,35 | 42,96 |
| US\$ 144,33 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 | 11.05.23 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 15,2 G | 15,3G-5,3G-5,4G-5,4G-5,3G | 17,53 | 11,9 |
| US\$ 737,899 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,27 Q=0,27 | 29.06.23 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 218 G | 218,2G-9,1G-8,7G-9,7G | 256,05 | 204,9 |
| A\$ 368,334 | | 1 | | | | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | | (ausg) | 0,27 | 0,23 |
| US\$ 20,35 | 1 | 1 | 2022 I=0,75 I=0,75 I=0,75 S=0,75 | 2023 I=0,75 | 25.05.23 | | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 60,8 G | 60,6G-0,6G-0,8G-0,6G-0,8G | 61,8 | 47,81 |
| Euro 13,198 | | 7 | 2020 J=0,17 | 2021 J=0,2793 | 21.11.22 | 044 | | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 21,5 G | 21,5G-1,6G-1,7G-1,6G-1,5G | 25,65 | 20,4 |
| US\$ 101,938 | 1 | 1 | | | | | | A2QHQZ | US2362721001 | Danimer Scientific Inc. | 1 | 2,19 G | 2,166G-2,166G-2,218G-2,22G-2,202G | 3,98 | 1,7 |
| Euro 677,773 | 1 | 1 | 2021 J=1,94 | 2022 J=2 | 09.05.23 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 55,19 G | 55,44G-5,66G-6,16G-6,14G-6,09G | 60,82 | 48,56 |
| DKK 862,185 | 1 | 1 | 2020 J=2 | 2021 J=2 | 18.03.22 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 21,89 G | 21,93G-1,97G-2,05G-2,25G-2,08G | 22,28 | 18 |
| US\$ 74,507 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 35 G | 34,8G-4,8G-4,9G-5,7G-6,3G | 50,8 | 33,3 |
| US\$ 120,929 | 1 | 6 | 2022 Q=1,21 Q=1,21 Q=1,21 Q=1,21 | 2023 Q=1,31 | 07.07.23 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 151,9 G | 151,4G-1,45G-2G-2,65G-2,75G | 154,5 | 128,82 |
| £ 703,282 | 1 | 1 | | | | | | A3CNVQ | GB00BNYK8G86 | Darktrace PLC | 1 | 3,56 G | 3,58G-3,56G-3,58G-3,6G-3,6G | 3,96 | 2,29 |
| US\$ 159,638 | 1 | 1 | | | | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 56,76 G | 56,8G-6,8G-6,82G-7,58G | 63,81 | 48,71 |
| Euro 82,522 | 1 | 1 | 2021 J=2,49 | 2022 J=3 | 19.05.23 | | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 181,4 G | 181,8G-1,9G-1,3G-2,8G-2,6G | 185,1 | 147,54 |
| Euro 1.339,964 | 1 | 1 | 2021 J=0,17 | 2022 J=0,21 | 29.05.23 | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 39,58 G | 39,645G-9,835G-40,115G-0,385G-0,49G | 41,51 | 33,27 |
| US\$ 296,3 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 88,95 G | 88,67G-8,68G-9,04G-91,05G-0,85G | 95,87 | 57,26 |
| Euro 58,446 | 1 | 1 | 2021 J=0,3 | 2022 J=0,3 | 22.05.23 | 017 | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 6,78 G | 6,775G-6,78G-6,795G-6,8G-6,805G | 9,79 | 6,56 |
| kann.\$ 410,275 | 1 | 1 | | | | | | A2DYN5 | CA23809L1085 | Datametrex AI Limited | 1 | 0,04 G | 0,045G-0,045G-0,045G-0,0452G-0,045G | 0,11 | 0,04 |
| US\$ 42,92 | 1 | 2 | 2017 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16 | 09.01.20 | | | A1J5S8 | US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 41,4 G | 41,6G-1,6G-1,8G-1,6G-1G | 42,2 | 29,6 |
| Euro 1.161,6 | 1 | 1 | 2021 J=0,06 | 2022 J=0,06 | 24.04.23 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 12,44 G | 12,515G-2,49G-2,61G-2,635G-2,62G | 12,91 | 9,31 |
| kann.\$ 26,571 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | 0,34 G | 0,434G-0,434G-0,434G-0,336G-0,38G | 1,03 | 0,32 |
| US\$ 90,7 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 90,56 G | 90,44G-0,5G-0,8G-1,5G-1,78G | 94,1 | 68,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 200 | | | | | | | | A1E0HR | DE000A1E0HR8 | DB ETC PLC | 1 | 169,42 G | 169,38G-9,47G-9,37G-9,41G-9,61G-9,48G-9,29G-9,32G-9,32G-9,4G-9,67G-9,7G-9,77G-9,8G | 181,68 | 163,6 |
| Euro 50 | | | | | | | | A1E0HS | DE000A1E0HS6 | - | 1 | 196,05 G | 195,9G-5,88G-5,43G-5,22G-5,93G-5,32G-5,23G-4,85G-5,75G-6,8-6,75G-6,96G-6,81G-7,06G-7,06G | 223,22 | 178,87 |
| Euro 200 | | | | | | | | A1EK0G | DE000A1EK0G3 | - | 1 | 117,28 G | 117,18G-7,29G-7,12G-7,03G-7,16G-7,22G-7,25G-7,6G-7,85G-7,83G-7,95G-7,91G-8G-8,02G | 126,53 | 112,25 |
| Euro 120 | | | | | | | | A1EK0H | DE000A1EK0H1 | - | 1 | 51,01 G | 51,085G-1,21G-0,99G-0,91G-0,635G-0,66G-0,925G-1,245G-1,225G-1,65G-1,445G-1,25G-1,365G-1,405G | 64,79 | 50,64 |
| Euro 50 | | | | | | | | A1EK0J | DE000A1EK0J7 | - | 1 | 128,42 G | 128,18G-8,13G-7,75G-7,49G-7,95G-7,7G-7,8G-7,98G-8,82G-9,39G-9,52G-9,39G-9,54G-9,52G | 149,48 | 115,09 |
| - 2.579,02 | 1 zu je 1 | 1 | 2022 I=0,36 I=0,36 I=0,36 S=0,92 | 2023 I=0,42 | 09.05.23 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 21,12 G | 21,22G-1,26G-1,28G-1,24G-1,24G | 25,48 | 20,42 |
| Euro 96,251 | | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 3,5 G | 3,506G-3,48G-3,436G-3,398G-3,336G | 4,14 | 2,49 |
| A\$ 1.561,167 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,78 G | 0,7932G-0,7926G-0,794G-0,7934G-0,7932G | 1,02 | 0,76 |
| £ 195,437 | 1 | 4 | 2017 I=0,083 S=0,167 | 2018 I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 0,38 G | 0,472G | 0,9 | 0,32 |
| Euro 69,048 | | 1 | 2021 J=0,83 | 2022 J=0,48 | 22.05.23 | 024 | | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | 19,53 G | 19,57G-9,75G-9,94G-9,78G-9,82G | 23,84 | 17,74 |
| £ 113,884 | 1 | 7 | 2021 I=0,12 S=0,3289 | 2022 I=0,125 | 09.03.23 | | | 578968 | GB0009633180 | Dechra Pharmaceuticals PLC | 1 | 42,6 G | 42,8G-2,6G-2,8G | 43,8 | 27,8 |
| US\$ 78,525 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 12,67 G | 12,485G-2,48G-2,54G-2,75G-2,83G | 21,01 | 11,83 |
| US\$ 26,16 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 472,6 G | 468,9G-8,9G-71,1G-7,7G-9,7G | 479,7 | 363,5 |
| kann.\$ 91,242 | 1 | 1 | | | | | | A2QCTP | CA2435731021 | Decklar Resources Inc. | 1 | 0,08 G | 0,075G-0,075G-0,0752G-0,073G-0,0726G | 0,24 | 0,07 |
| A\$ 757,744 | | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,43 G | 0,4502G-0,4502G-0,4602G-0,4582G-0,4588G | 0,56 | 0,29 |
| US\$ 293,192 | 1 zu je US\$ 1 | 11 | 2021 Q=1,05 Q=1,13 Q=1,13 Q=1,2 | 2022 Q=1,25 Q=1,25 | 29.06.23 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 369,2 G | 368,1G-8,4G-9,7G-70,6G-0,4G | 409,5 | 322,7 |
| Euro 115,068 | | 1 | | | | | | A3DQHC | FR001400AYG6 | Deezer S.A. | 1 | 2,24 G | 2,235G-2,23G-2,21G-2,34G-2,25G | 2,94 | 1,15 |
| kann.\$ 43,681 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 1,93 G | 1,92G-1,955G-2,2,01G-1,97G-1,95G | 3,4 | 1,62 |
| kann.\$ 255,78 | 1 | 4 | | | | | | A2PBZ4 | CA2446331035 | Defense Metals Corp. | 1 | 0,16 G | 0,155G-0,155G-0,155G-0,15G-0,145G | 0,22 | 0,14 |
| kann.\$ 228,017 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,1 G | 0,1056G-0,1056G-0,1056G-0,1052G-0,104G | 0,15 | 0,09 |
| kann.\$ 115,893 | 1 | 4 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,1375 | 2023 Q=0,1375 | 14.06.23 | | | A3C8KQ | CA24477T1003 | Definity Financial Corp. | 1 | 24 G | 23,8G-3,8G-4,2G-4G | 27 | 22,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31 | | | | | | | | | | | |
| US\$ 65,729 | 1 | 10 | | | 12.05.23 | | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G-1,4G | 25,6 | 17,6 |
| £ 1.732,404 | 1 | 4 | | | | | | A2QSJZ | GB00BNC5T391 | Deliveroo PLC | 1 | 1,31 G | 1,314G-1,302G-1,321G-1,317G-1,323G | 1,33 | 0,9 |
| US\$ 253,413 | 1 | 2 | | | 24.07.23 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 48,32 G | 49,15G-9,16G-9,37G-9,37G-9,58G | 49,58 | 33,49 |
| US\$ 642,715 | 1 | 7 | | | 14.07.23 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 42,81 G | 42,5G-2,42G-2,35G-2,78-2,805G-3,3G | 43,3 | 28,96 |
| US\$ 43,461 | 1 zu je US\$ 1 | 1 | | | 19.05.23 | | | 860049 | US2480191012 | DeLuxe Corp. | 1 | 15,6 G | 15,6G-5,6G-5,6G-5,7G-5,7G | 19,4 | 12,2 |
| DKK 223,939 | | 1 | | | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 37,74 G | 37,79G-8,21G-8,64G-8,7G-8,46G | 39,95 | 25,26 |
| Euro 25,314 | | 1 | | | 03.07.23 | | | A3DNV3 | BE0974413453 | DEME Group NV | 1 | 124,6 G | 122,6G-3,4G-4G-4G-4,6G | 130 | 110 |
| US\$ 136,889 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 27,18 G | 26,85G-6,83G-6,97G-6,97G-7,13G | 30,3 | 20,1 |
| US\$ 50,277 | 1 | 1 | | | | | | A2QDQE | US24790A1016 | Denbury Inc. | 1 | 79 G | 79G-9,5G-9,5G-8,5G-9G | 88,5 | 70,5 |
| kann.\$ 835,624 | 1 | 1 | | | | | | A0LFYS | CA2483561072 | Denison Mines Corp. | 1 | 1,11 G | 1,089G-1,089G-1,089G-1,124G-1,13G | 1,35 | 0,87 |
| Yen 88,556 | | 4 | | | 30.03.23 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 16,7 G | 16,8G | 21,2 | 16,1 |
| Yen 787,945 | | 4 | | | 30.03.23 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 59,64 G | 60,48G-0,5G-0,64G-0,66G-0,66G | 63,44 | 44,75 |
| US\$ 212,478 | 1 | 1 | | | 29.06.23 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 36,18 G | 36G-6G-6,16G-6,34G-6,44G | 38,64 | 29,61 |
| Yen 270,165 | | 1 | | | 29.06.23 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 30 | 29,6G | 33 | 28 |
| Euro 159,397 | | 10 | | | 14.02.23 | | | 893619 | FR0000053381 | Derichebourg S.A. | 1 | 4,93 G | 4,946G-4,984G-5,025G-5,065G-5,05G | 6,8 | 4,77 |
| £ 112,291 | 1 | 1 | | | 27.04.23 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 22,8 G | 22,8G-3,6G-3,6G-3,4G-3,2G | 30 | 22,2 |
| skr 149,083 | | 1 | | | | | | A2QP3V | SE0015657853 | Desenio Holding AB, (Glob.) | 1 | 0,03 G | 0,0687G-0,027G-0,0254G-0,0259G | 0,22 | |
| nkr 41,327 | | 1 | | | | | | A2QR3K | NO0010963275 | Desert Control AS, (Glob.) | 1 | 0,68 G | 0,679G-0,698G-0,698G-0,652G-0,652G | 1,55 | 0,54 |
| kann.\$ 89,713 | 1 | 4 | | | | | | A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | 1 | 0,71 G | 0,674G-0,674G-0,713G-0,697G | 2,1 | 0,63 |
| US\$ 65,36 | 1 | 2 | | | 26.06.23 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 9,25 G | 9,2G-9,2G-9,2G-9G | 10,1 | 5,75 |
| US\$ 321,46 | 1 | 1 | | | | | | A2QKHY | US25058X1054 | Desktop Metal Inc. | 1 | 1,64 G | 1,636G-1,636G-1,644G-1,622G-1,613G | 2,32 | 1,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 444,832 | 1 | 1 | | | | | | A3C6HX | USU0858L1036 | Devolver Digital Inc. | 1 | 0,18 G | 0,244G-0,216G-0,218G-0,17G | 0,72 | 0,17 |
| US\$ 654 | 1 | 1 | 2022 Q=1 Q=1,27 Q=1,55 Q=1,35 | 2023 Q=0,89 Q=0,72 | 14.06.23 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 44,18 G | 44,4G-4,5G-4,58G-4,72G-4,62G | 61,07 | 42,01 |
| US\$ 387,636 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 116,54 G | 117G-7,02G-7,44G-8,44G-7,4G | 120,74 | 95,9 |
| US\$ 1.353,651 | 1 | 1 | 2021 I=0,03 S=0,065 | 2022 I=0,01 S=0,02 | 16.03.23 | | | 928180 | BMG2624N1535 | DFI Retail Group Holdings Ltd. | 1 | 2,5 G | 2,48G-2,48G-2,5G-2,48G-2,48G | 3,08 | 2,4 |
| US\$ 162,987 | 1 | 10 | 2021 Q=0,02 Q=0,02 Q=0,04 Q=0,04 | 2022 Q=0,38 Q=0,23 | 17.05.23 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 7,64 G | 7,61G-7,635G-7,67G-7,615G-7,755G | 11,27 | 7,08 |
| £ 2.247,392 | 1 | 7 | 2021 I=0,2936 S=0,4682 | 2022 I=0,3083 | 02.03.23 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 38,9 G | 38,98G-9,22G-9,48G-9,46G-9,68G | 43,4 | 38,24 |
| US\$ 101,358 | 1 | 1 | | | | | | A3CNZ5 | US25271C2017 | Diamond Offshore Drilling Inc. | 1 | 12,08 G | 12,22G-2,24G-2,24G-2,74G-3,1G | 13,1 | 8,9 |
| US\$ 181,094 | 1 | 1 | 2022 Q=0,6 Q=3,05 Q=2,26 | 2023 Q=2,95 Q=0,83 | 10.05.23 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 119,68 G | 119,5G-9,98G-8,98G-20,28G-0,94G | 137,84 | 112,88 |
| US\$ 106,437 | 1 | 1 | 2022 I=0,2 I=0,25 I=0,275 I=0,175 S=0,15 | 2023 I=0,15 | 09.06.23 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,39 G | 3,38G-3,378G-3,394G-3,382G-3,358G | 4,42 | 3,11 |
| Euro 23,52 | | 1 | 2021 J=1,05 | 2022 J=1,1 | 22.05.23 | 022 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 91,9 G | 92,12G-3,4G-5,06G-4,8G-4,64G | 130,55 | 90,16 |
| US\$ 62,661 | 1 | 10 | 2021 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875 | 2022 Q=1 Q=1 | 15.06.23 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 123,5 G | 121,3G-1,36G-1,94G-0,2G-0,02G | 142,76 | 109,56 |
| kann.\$ 28,581 | 1 | 1 | | | | | | A3C9XH | CA25381D2068 | Digihost Technology Inc. | 1 | 1,58 G | 1,626G-1,626G-1,628G-1,632G-1,646G | 1,9 | 0,32 |
| US\$ 20,326 | 1 | 1 | | | | | | A0RBRR | US25381B1017 | Digimarc Corp. | 1 | 25,82 G | 26,24G-6,245G-6,345G-7,18G | 30,45 | 14,51 |
| H\$ 1.673,607 | 1 | 1 | 2021 I=0,02 S=0,13 | 2022 I=0,023 S=0,045 | 03.07.23 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,34 G | 0,346G | 0,48 | 0,33 |
| US\$ 297,252 | 1 | 1 | 2022 Q=0,7156 Q=0,2028 Q=0,3017 Q=0,7156 Q=0,2028 Q=0,3017 Q=0,7156 Q=0,2028 Q=0,3017 Q=1,22 | 2023 Q=1,22 Q=1,22 | 14.06.23 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 102,45 G | 102,4G-2,45G-3,8G-3,35G | 111 | 80,12 |
| US\$ 99,986 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 7,92 G | 7,875G-7,875G-7,905G-8,815G-8,765G | 16,81 | 7,09 |
| US\$ 161,885 | 1 | 1 | 2022 Q=0,01 Q=0,01 | 2023 Q=0,01 Q=0,01 | 29.06.23 | | | A3DR58 | US25401T6038 | DigitalBridge Group Inc. | 1 | 13,1 G | 13,16G-3,16G-3,225G-3,31G-3,225G | 14,02 | 9,49 |
| US\$ 88,813 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 36,01 G | 35,74G-5,75G-5,87G-6,75G-6,76G | 42,83 | 22,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 745,519 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,02 G | 0,023G-0,023G-0,023G- 0,023G-0,023G | 0,03 | 0,01 |
| US\$ 12,498 | 1 | 2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 29.06.23 | | | 861569 | US2540671011 | Dillards Inc. | 1 | 303 G | 301,8G-1,8G-3,2G-298,6G- 8,8G | 383,6 | 250 |
| US\$ 299,798 | 1 | 1 | | | | | | A3CTJA | US25445D1019 | Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 2,94 G | 2,96G-2,96G-2,96G-2,88G- 2,84G | 6,05 | 2,1 |
| PLN 98,04 | | 1 | | | | | | A2DPXC | PLDINPL00011 | Dino Polska S.A., (Glob.) | 1 | 105,35 G | 105,35G-3,95G-5,8G- 5,85G-6,55G | 109,15 | 78,98 |
| US\$ 45,72 | 1 zu je US\$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 83 G | 83,5G-3,5G-4G-4,5G-4,5G | 89,5 | 69,5 |
| £ 1.311,388 | 1 | 1 | 2021 I=0,076 S=0,151 | 2022 I=0,076 | 11.08.22 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 1,53 G | 1,546G-1,556G-1,57G- 1,574G-1,56G | 2,72 | 1,52 |
| US\$ 253,946 | 1 | 12 | 2021 Q=0,5 Q=0,6 Q=0,6 Q=0,6 | 2022 Q=0,6 Q=0,7 | 24.05.23 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 108 G | 107,65G-7,7G-8,05G- 8,15G-7G | 109,82 | 83,3 |
| kann.\$ 395,079 | 1 | 9 | | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | 0,56 G | 0,555G-0,555G-0,555G- 0,57G-0,565G | 1,03 | 0,5 |
| US\$ 294,173 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 6,12 G | 6,145G-6,141G-6,17G- 6,197G-6,088G | 14,73 | 5,41 |
| Euro 58.065,535 | | 1 | 2016 J=0,21 | 2017 J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,01 G | 0,0139G-0,0133G- 0,0134G-0,014G | 0,02 | 0,01 |
| kann.\$ 106,981 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,05 G | 0,056G-0,056G-0,0565G- 0,056G-0,053G | 0,15 | 0,04 |
| £ 971,21 | 1 | 1 | 2022 I=0,0425 I=0,0425 | 2023 I=0,0437 I=0,0437 I=0,0437 | 31.08.23 | | | A2DLN8 | GB00BYX7JT74 | Diversified Energy Company PLC | 1 | 1 G | 1G-1,002G-1,017G- 1,017G-1,022G | 1,12 | 0,94 |
| kann.\$ 142,708 | 1 | 1 | 2022 | 2023 | 14.06.23 | | | A12C65 | CA2553311002 | Diversified Royalty Corp. | 1 | 1,93 G | 1,9G-1,9G-1,9G-1,94G- 1,934G | 2,28 | 1,86 |
| kann.\$ 167,551 | 1 | 4 | | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,21 G | 0,215G-0,215G-0,205G- 0,207G-0,213G | 0,24 | 0,08 |
| nkr 1.559,351 | | 1 | 2021 J=9,75 | 2022 J=12,5 | 26.04.23 | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 17 G | 17,045G-7,1G-7,13G- 7,085G-7,135G | 18,93 | 15,13 |
| nkr 1.054,376 | | 1 | 2021 I=0,2 S=0,25 | 2022 I=0,25 I=0,25 S=0,25 | 24.05.23 | | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 0,8 G | 0,801G-0,813G-0,8115G- 0,805G-0,8055G | 1,23 | 0,79 |
| Euro 9,95 | 1, 10 | 4 | 2018 J=0,85 | 2019 J=0,85 J=0,85 | 17.07.20 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 132 G | 132,4G-3G-4,4G-4,6G- 24,4G | 138 | 84,1 |
| US\$ 202,371 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 47,08 G | 47,005G-7,015G-7,605G- 7,115G | 64,1 | 42,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 95,506 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,27 | 2023 Q=0,27 Q=0,27 | 15.05.23 | | | A0DNCY US25659T1079 | Dolby Laboratories Inc. | 1 | 75,85 G | 75,65G-5,7G-6G-6,35G-6,85G | 79,54 | 65,64 | |
| US\$ 94,878 | 1 | 1 | 2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2023 Q=0,08 Q=0,08 | 15.06.23 | | | A3CWBW IE0003LFZ4U7 | Dole PLC | 1 | 12,49 G | 12,39G-2,4G-2,44G-2,39G-2,37G | 12,87 | 8,86 | |
| US\$ 219,341 | 1 zu je US\$ 0,875 | 1 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2023 Q=0,59 Q=0,59 | 10.07.23 | | | A0YEES US2566771059 | Dollar General Corp. [New] | 1 | 153,2 G | 153G-3G-3,4G-3,4G-4,4G | 235,15 | 141 | |
| US\$ 220,385 | 1 | 2 | | | | | | A0NFQC US2567461080 | Dollar Tree Inc. | 1 | 132,2 G | 131G-1G-1,6G-1,7G | 148,7 | 119,6 | |
| kann.\$ 285,406 | 1 | 1 | 2022 Q=0,0553 Q=0,0553 Q=0,0553 Q=0,0553 | 2023 Q=0,0708 Q=0,0708 | 06.07.23 | | | A0YCBU CA25675T1075 | Dollarama Inc. | 1 | 60 G | 60,5G-0,5G-0,5G-1,5G-1,5G | 61,5 | 50,5 | |
| kann.\$ 254,656 | 1 | 1 | | | | | | A14VGG CA2568272058 | Dolly Varden Silver Corp. | 1 | 0,5 G | 0,486G-0,486G-0,487G-0,482G-0,495G | 0,8 | 0,42 | |
| skr 319,5 | 1 | 1 | 2021 J=2,45 | 2022 J=1,3 | 13.04.23 | | | A1437L SE0007691613 | Dometic Group AB, (Glob.) | 1 | 5,94 G | 5,952G-6,006G-6,064G-6,03G-5,982G | 6,87 | 4,8 | |
| US\$ 835,941 | 1 | 1 | 2022 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675 | 2023 Q=0,6675 Q=0,6675 | 01.06.23 | | | 932798 US25746U1097 | Dominion Energy Inc. | 1 | 47,69 G | 47,5G-7,535G-7,825G-7,275G-7,33G | 59,65 | 45,18 | |
| £ 416,564 | 1 | 1 | 2021 I=0,03 S=0,068 | 2022 I=0,032 S=0,068 | 06.04.23 | | | A2AHL0 GB00BYN59130 | Domino's Pizza Group PLC | 1 | 3,16 G | 3,16G-3,2G-3,18G-3,18G-3,16G | 3,7 | 2,86 | |
| US\$ 35,339 | 1 | 10 | 2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1 | 2022 Q=1,1 Q=1,21 Q=1,21 | 14.06.23 | | | A0B6VQ US25754A2015 | Dominos Pizza Inc. | 1 | 305,45 G | 302,65G-2,75G-4,9G-5,95G | 334,95 | 268,65 | |
| US\$ 32,519 | 1 | 2 | | | | | | A2JPBT US2575541055 | DOMO Inc. | 1 | 13,75 G | 13,495G-3,505G-3,545G-3,48G-3,475G | 16,44 | 10,67 | |
| CNY 2.770,882 | 1 zu je CNY 1 | 1 | 2020 I=0,1119 | 2021 S=0,3498 | 21.06.22 | | | A0M4XY CNE10000312 | Dongfeng Motor Group Co. Ltd. | 1 | 0,4 G | 0,414G-0,4078G-0,405G-0,405G-0,4056G | 0,57 | 0,39 | |
| CNY 1.148,091 | 1 zu je CNY 1 | 1 | 2021 J=0,3377 | 2022 J=0,3225 | 30.05.23 | | | A3C3GJ CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd. | 1 | 0,72 G | 0,77G-0,77G-0,77G-0,765G-0,765G | 0,89 | 0,71 | |
| H\$ 2.253,689 | 1 | 1 | 2021 J=0,34 | 2022 J=0,6 | 14.06.23 | | | A0M8U5 KYG2816P1072 | Dongyue Group Ltd. | 1 | 0,66 G | 0,66G-0,665G-0,67G-0,67G-0,67G | 1,12 | 0,58 | |
| US\$ 360,918 | 1 | 1 | | | | | | A2QHEA US25809K1051 | DoorDash Inc. | 1 | 68,5 G | 68,5G-8,5G-70,5G-69,5G | 70,5 | 42,72 | |
| US\$ 40,351 | 1 | 1 | | | | | | A1135G MHY2106R1100 | Dorian LPG Ltd. | 1 | 23,05 G | 22,9G-2,9G-3G-3,2G-3,45G | 23,45 | 14,9 | |
| skr 24,205 | | 1 | 2015 J=0 | 2016 J=1 | 28.04.17 | | | A0JM5W SE0000215493 | Doro AB, (Glob.) | 1 | 1,23 G | 1,225G-1,21G-1,245G-1,27G-1,26G | 1,45 | 1,2 | |
| US\$ 319,777 | 1 | 1 | | | | | | A2PJ6X US25985W1053 | DouYu International Holdings Ltd. | 1 | 0,93 G | 0,945G-0,945G-0,945G-0,925G-0,92G | 1,8 | 0,86 | |
| US\$ 139,851 | 1 zu je US\$ 1 | 1 | 2022 Q=0,5 Q=0,5 Q=0,505 Q=0,505 | 2023 Q=0,505 Q=0,505 | 30.05.23 | | | 853707 US2600031080 | Dover Corp. | 1 | 132,6 G | 132,8G-2,8G-3,4G-4G-5,4G | 147,4 | 122,8 | |
| US\$ 707,315 | 1 | 1 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2023 Q=0,7 Q=0,7 | 30.05.23 | | | A2PFRC US2605571031 | Dow Inc. | 1 | 48,86 G | 48,8G-8,83G-9,06G-8,89G-8,93G | 56,35 | 45,32 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 61,989 | | 4 | 2021 J=130 | 2022 J=130 | 30.03.23 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 27,8 G | 28G | 32 | 26,2 |
| £ 1.393,273 | 1 | 1 | | | | | | A3D8XA | GB00BMWZRZ071 | Dowlais Group Plc | 1 | 1,46 G | 1,463G-1,487G-1,48G-1,481G-1,48G | 1,66 | 1,31 |
| A\$ 671,574 | | 7 | 2021 S=0,1032 S=0,0168 | 2022 I=0,028 I=0,022 | 10.03.23 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 2,32 G | 2,44G | 2,5 | 1,88 |
| - 166,604 | 1 zu je 5 | 4 | 2020 J=0,3365 | 2021 J=0,3784 | 01.08.22 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 57 G | 57G-7G-7G-7,5G-7G | 57,5 | 46,8 |
| £ 1.000,834 | 1 | 4 | 2020 S=0,0122 S=0,0428 | 2022 I=0,0156 S=0,0428 | 08.06.23 | | | A2QNAR | GB00BL6NGV24 | Dr. Martens PLC | 1 | 1,38 G | 1,4G-1,39G-1,41G-1,42G-1,43G | 2,42 | 1,37 |
| US\$ 461,866 | 1 | 10 | | | | | | A3DL31 | US26142V1052 | DraftKings Inc. | 1 | 24,49 G | 24,07G-4,05G-4,15G-4,07G-4,325G | 24,76 | 10,3 |
| kann.\$ 43,148 | 1 | 1 | | | | | | A3CSQN | CA26142Q2053 | Draganfly Inc. | 1 | 1,2 G | 1,21G-1,21G-1,21G-1,148G-1,166G | 1,87 | 0,71 |
| £ 392,377 | 1 | 1 | 2021 I=0,075 S=0,113 | 2022 I=0,084 S=0,126 | 20.04.23 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 6,39 G | 6,495G-6,73G-6,73G-6,635G | 8,15 | 5,75 |
| ZAR 86,459 | 1 zu je ZAR 1 | 7 | 2021 I=0,1323 S=0,2212 | 2022 I=0,1099 | 09.03.23 | | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,55 G | 9,5G-9,5G-9,55G-9,6G-9,6G | 12,2 | 6,25 |
| ZAR 864,589 | | 7 | 2021 I=0,2 S=0,4 | 2022 I=0,2 | 08.03.23 | | | A0DNR0 | ZAE000058723 | "-", (Glob.) | 1 | 0,95 G | 0,93G-0,925G-0,92G-0,93G-0,945G | 1,21 | 0,62 |
| US\$ 34,173 | 1 | 1 | | | | | | 910217 | US2620371045 | Dril-Quip Inc. | 1 | 20,8 G | 20,8G-1G-1G-0,8G-1G | 33,2 | 20,2 |
| US\$ 167,56 | | 10 | | | | | | A2QL6Z | US26210V1026 | Driven Brands Holdings Inc. | 1 | 23,6 G | 23,2G-3,2G-3,4G-4,2G-4,4G | 27,6 | 21,6 |
| kann.\$ 224,199 | 1 | 1 | | | | | | A3DP5Y | CA26210W6053 | Drone Delivery Canada Corp. | 1 | 0,26 G | 0,257G-0,257G-0,2575G-0,256G-0,2515G | 0,38 | 0,19 |
| A\$ 587,929 | | 1 | | | | | | A2DMAA | AU000000DRO2 | DroneShield Limited, (Glob.) | 1 | 0,13 G | 0,128G-0,128G-0,128G-0,134G-0,1345G | 0,2 | 0,13 |
| US\$ 268,167 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 24,46 G | 24,515G-4,51G-4,615G-4,5G-4,5G | 24,62 | 17,53 |
| £ 1.377,452 | 1 | 5 | 2021 I=0,048 S=0,102 | 2022 I=0,06 S=0,12 | 07.09.23 | | | 877238 | GB0008220112 | DS Smith PLC | 1 | 3,16 G | 3,14G-3,16G-3,18G-3,18G-3,18G | 4,14 | 3,09 |
| Euro 174,786 | | 1 | | | 03.07.23 | | | A3D2TK | CH1216478797 | DSM-Firmenich AG | 1 | 99,68 G | 100G-99,74G-9,9G-9,7G-9G | 120,02 | 89 |
| DKK 219 | | 1 | 2021 J=5,5 | 2022 J=6,5 | 17.03.23 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 187,45 G | 187,75G-90,55G-2,75G-3G-0,05G | 193 | 140,95 |
| US\$ 206,109 | 1 | 1 | 2022 Q=0,885 Q=0,885 Q=0,885 Q=0,9525 | 2023 Q=0,9525 Q=0,9525 Q=0,9525 | 19.09.23 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 99,5 G | 99,5G-9,5G-9,5G-9G-9G | 112,54 | 93,94 |
| A\$ 309,548 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 0,11 G | 0,113G-0,113G-0,113G-0,113G-0,113G | 0,34 | 0,08 |
| US\$ 770,652 | 1 | 1 | 2022 Q=0,985 Q=0,985 Q=1,005 Q=1,005 | 2023 Q=1,005 Q=1,005 | 11.05.23 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 81,7 G | 81,6G-1,6G-1,9G-1,4G-1,7G | 99,38 | 81,4 |
| kann.\$ 188,591 | 1 | 1 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2023 Q=0,04 Q=0,04 | 29.06.23 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 5,88 G | 5,898G-5,912G-5,916G-5,96G-5,992G | 7,16 | 4,46 |
| US\$ 459,017 | 1 | 1 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,36 | 2023 Q=0,36 Q=0,36 | 28.07.23 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 64,88 G | 64,96G-5,02G-5,38G-5,48G-5,58G | 72,23 | 57,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| skr 113,119 | | 9 | 2019 J=2,2 | 2020 J=2,21 | 16.12.21 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 2,49 G | 2,506G-2,526G-2,542G- 2,482G | 3,81 | 2,11 |
| US\$ 210,719 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 24,08 G | 24,02G-4,02G-4,1G-4,48G- 4,55G | 27,63 | 20,17 |
| kann.\$ 380,513 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,17 G | 0,158G-0,157G-0,154G- 0,1555G-0,153G | 0,21 | 0,11 |
| US\$ 127,7 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 12,12 G | 11,86G-1,855G-1,915G- 1,975G-1,825G | 12,12 | 8,68 |
| US\$ 54,114 | 1 | 1 | 2022 | 2023 | 22.06.23 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 11,3 G | 11,4G-1,4G-1,4G-1,3G | 13,5 | 9,5 |
| US\$ 53,9 | 1 | 10 | | | | | | A2ARZ4 | US26856L1035 | E.L.F. Beauty Inc. | 1 | 102 G | 102G-2G-3G-3G-4G | 104 | 62,5 |
| kann.\$ 67,519 | 1 | 4 | | | | | | A3DNDD | CA26925V1085 | E3 Lithium Ltd. | 1 | 1,5 G | 1,45G-1,45G-1,46G-1,48G- 1,55G | 1,89 | 1,28 |
| US\$ 13,712 | 1 | 10 | 2021 Q=2 Q=2,05 Q=2 Q=2,2 | 2022 Q=1,8 Q=0,6 Q=0,1 | 16.05.23 | | | A2QER8 | MHY2187A1507 | Eagle Bulk Shipping Inc. | 1 | 43 G | 42,8G-2,8G-3G-2,6G-3,8G | 60,5 | 35,6 |
| US\$ 106,198 | 1 | 4 | | | | | | A2DRCD | US27032D3044 | Earthstone Energy Inc. | 1 | 12,93 G | 12,815G-2,885G-2,935G- 3,015G-3,16G | 14,37 | 10,61 |
| kann.\$ 204,28 | 1 | 1 | | | | | | A1T79H | CA2704101039 | East Africa Metals Inc. | 1 | 0,08 G | 0,0788G-0,0788G-0,072G- 0,0744G-0,074G | 0,11 | 0,06 |
| US\$ 1.013,867 | 1 | 4 | | | | | | A2PFX8 | KYG5313A1013 | East Buy Holding Ltd. | 1 | | (ausg) | 4,34 | 3,7 |
| Yen 377,932 | | 4 | 2021 I=50 S=50 | 2022 I=50 S=50 | 30.03.23 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 50,2 G | 50G-0,1G-0,3G-0,3G-0,4G | 55 | 46,65 |
| US\$ 93,39 | 1 | 1 | 2022 Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392 Q=0,265 | 2023 Q=0,265 | 10.05.23 | | | A14NJ2 | US27616P1030 | Easterly Government Properties Inc. | 1 | 13 G | 13,1G-3,1G-3,3G-2,9G | 15,1 | 11,1 |
| US\$ 43,554 | 1 | 1 | 2022 Q=1,1 Q=1,1 Q=1,25 Q=1,25 | 2023 Q=1,25 Q=1,25 | 29.06.23 | | | 985160 | US2772761019 | Eastgroup Properties Inc. | 1 | 157 G | 157G-7G-7G-6G-5G | 160 | 137 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,76 Q=0,76 Q=0,76 Q=0,79 | | | | | | | | | | | |
| US\$ 119,152 | 1 | 1 | | | 14.06.23 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 76,34 G | 76,06G-6,12G-6,48G-6,3G-6,62G | 85,15 | 71,02 |
| US\$ 79,343 | 1 zu je US\$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 4,17 G | 4,234G-4,232G-4,254G-4,248G-4,222G | 5,06 | 2,82 |
| £ 758,01 | 1 | 10 | | | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 5,59 G | 5,604G-5,624G-5,612G-5,634G-5,606G | 6,06 | 3,67 |
| sfrs 10 | 1 | 1 | | | | | | A3C7M8 | LI1147158318 | EasyMotionSkin Tec AG | 1 | 7,35 G | 7,55G-7,55G-7,55G-7,3G-7,2G | 11,5 | 7,2 |
| kann.\$ 155,736 | 1 | 4 | | | | | | A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | 1 | 0,12 G | 0,122G-0,122G-0,112G-0,1195G-0,119G | 0,19 | 0,11 |
| US\$ 398,6 | 1 | 1 | | | 05.05.23 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 182,25 G | 181,8G-1,85G-2,65G-3,05G-3,55G | 183,55 | 139,2 |
| H\$ 4,99 | 1 | 4 | | | | | | A3D1KF | KYG3R33A2053 | Ebang International Holdings Ltd. | 1 | 6,25 G | 6,1G-6,1G-6,2G-6,25G-6,2G | 9,4 | 2,65 |
| Yen 92,341 | | 1 | | | 29.06.23 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 42,8 G | 42,6G | 46,4 | 32,2 |
| US\$ 534,737 | 1 | 1 | | | 31.05.23 | | | 916529 | US2786421030 | eBay Inc. | 1 | 40,91 G | 40,99G-1,02G-0,865G-1,085G-0,79G | 46,89 | 38,2 |
| Euro 153,865 | | 1 | | | 28.09.23 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 16,12 G | 16,16G-6,12G-6,14G-6,16G-6,08G | 17,18 | 14,46 |
| Euro 59,039 | | 1 | | | | | | A3C5NF | NL0015000CZ2 | Ebusco Holding N.V. | 1 | 8,33 G | 8,05G-7,6G-7,59G-7,695G-7,67G | 14,84 | 7,47 |
| US\$ 36,09 | 1 | 1 | | | | | | A0NDYQ | US2787681061 | EchoStar Corp. | 1 | 15,7 G | 15,8G-5,7G-5,8G-5,7G-5,7G | 19,02 | 13,4 |
| A\$ 450,333 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,09 G | 0,0837G-0,0848G-0,0849G-0,0847G-0,0848G | 0,16 | 0,08 |
| US\$ 284,721 | 1 zu je US\$ 1 | 7 | | | 16.06.23 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 168,3 G | 168,1G-8,1G-7,85G-9,65G-70,75G | 170,75 | 135 |
| - 2.055,835 | 1 | 1 | | | 25.04.23 | | | A0Q9ZL | US2791581091 | Ecopetrol S.A. ausgestellt: JPMorgan | 1 | 9,3 G | 9,35G-9,3G-9,35G-9,4G-9,3G | 11,3 | 7,75 |
| £ 257,856 | 1 | 1 | | | 11.01.24 | | | 871733 | GB0006449366 | Ecora Resources PLC | 1 | 1,31 G | 1,314G-1,33G-1,338G-1,336G-1,336G | 1,78 | 1,27 |
| sfrs 25 | 1 | 1 | | | 29.06.23 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | (ausg) | | |
| Euro 249,588 | | 1 | | | 07.06.23 | | | A1C0JG | FR0010908533 | Edenred SE | 1 | 60,24 G | 60,32G-0,46G-1,16G-1,2G-1G | 61,98 | 47,81 |
| US\$ 51,2 | 1 | 1 | | | 06.06.23 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 38 G | 37,4G-7,4G-7,6G-7,8G-7,8G | 41,4 | 35,4 |
| US\$ 221,585 | 1 | 10 | | | | | | A0MSRH | US53261M1045 | Edgio Inc. | 1 | 0,61 G | 0,63G-0,63G-0,655G-0,637G | 1,63 | 0,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7375 | | | | | | | | | | | |
| US\$ 382,983 | 1 | 1 | | | 03.07.23 | | | 887629 | US2810201077 | Edison International | 1 | 63,2 G | 62,58G-2,6G-3,32G-3,28G | 67,74 | 59,08 |
| US\$ 69,026 | 1 | 1 | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 7,54 G | 7,42G-7,45G-7,5G-7,51G-7,46G | 10,66 | 5,74 | |
| Euro 4.184,021 | | 1 | 2021 J=0,19 | 2022 J=0,19 | 28.04.23 | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A. | 1 | 4,45 G | 4,451G-4,474G-4,48G-4,453G-4,457G | 5,21 | 4,45 | |
| Euro 1.023,978 | | 1 | 2021 J=0,09 | 2022 I=0,09 | 27.04.22 | | A0Q249 | ES0127797019 | EDP Renováveis S.A. | 1 | 17,64 G | 18,035G-8,205G-8,09G-8,13G-7,805G | 21,66 | 17,64 | |
| US\$ 606,218 | 1 zu je US\$ 1 | 1 | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 83,8 G | 84,2G-4,18G-4,9G-5,88G-6,38G | 86,38 | 69,09 | |
| US\$ 27,71 | 1 | 1 | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 7,28 G | 7,166G-7,166G-7,194G-7,258G-7,3G | 9,68 | 4,35 | |
| Euro 98 | | 1 | 2021 J=3,1 | 2022 J=3,6 | 15.05.23 | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 94,58 G | 95,34G-5,62G-5,7G-5,42G-4,48G | 107,4 | 91,06 | |
| Yen 296,567 | | 4 | 2022 I=80 S=80 | 2022 I=80 S=80 | 30.03.23 | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 60,38 G | 60,74G-0,5G-0,58G-0,28G-0,28G | 73,68 | 49,16 | |
| US\$ 36,025 | 1 | 12 | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 7,95 G | 7,95G-7,95G-8G-7,95G-7,9G | 11,8 | 7,65 | |
| US\$ 492,551 | 1 | 1 | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 9,17 G | 9,16G-9,15G-9,2G-9,26G-9,19G | 13,17 | 7,41 | |
| Euro 97,367 | | 1 | | | | | A2N5RS | NL0013056914 | Elastic N.V. | 1 | 58,6 G | 58,6G-8,6G-8,9G-8,8G-8,2G | 67,9 | 44,19 | |
| kann.\$ 202,827 | 1 | 1 | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 9,08 G | 9,065G-9,075G-9,08G-9,13G-9,185G | 10,85 | 7,72 | |
| kann.\$ 35,51 | 1 | 4 | | | | | A3DHHH | CA28474P2017 | Electra Battery Materials Corp. | 1 | 0,91 G | 0,89G-0,89G-0,891G-0,892G-0,889G | 2,37 | 0,84 | |
| US\$ 116,364 | 1 | 4 | 2021 Q=0,19 | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 30.05.23 | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 119,92 G | 119,86G-9,7G-20,16G-19,64G-9,44G | 121,18 | 102,58 | |
| skr 368,588 | | 5 | 2021 I=1,2 S=1,2 | 2022 I=1,2 | 25.08.23 | | 896279 | SE0000163628 | Elektro AB, (Glob.) | 1 | 6,91 G | 6,812G-6,878G-6,9G-6,922G-7,008G | 7,81 | 5,5 | |
| A\$ 194,96 | | 7 | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 0,36 G | 0,3495G-0,35G-0,3505G-0,3505G | 0,75 | 0,35 | |
| US\$ 241,42 | 1 | 1 | 2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2023 Q=0,08 Q=0,08 | 31.05.23 | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 17,3 G | 17,2G-7,2G-7,4G-7,4G | 19,8 | 15,6 | |
| £ 587,061 | 1 | 1 | 2018 I=0,0224 I=0,0426 | 2019 I=0,0223 S=0,0445 | 30.04.20 | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,14 G | 1,15G-1,16G-1,15G-1,15G-1,16G | 1,43 | 1,1 | |
| US\$ 237,056 | 1 | 1 | 2022 Q=1,28 Q=1,28 Q=1,28 Q=1,28 | 2023 Q=1,48 Q=1,48 | 08.06.23 | | A12FMV | US0367521038 | Elevance Health Inc. | 1 | 400 G | 402G-2G-2G-2G-2G | 487,4 | 396 | |
| A\$ 277,864 | | 7 | | | | | A3CRZ8 | AU0000156416 | Elevate Uranium Ltd., (Glob.) | 1 | 0,18 G | 0,177G-0,177G-0,178G-0,182G-0,182G | 0,3 | 0,16 | |
| US\$ 949,273 | 1 | 1 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 2023 Q=1,13 Q=1,13 Q=1,13 | 14.08.23 | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 426,6 G | 426,4G-6,6G-8,8-9G-6G-8G | 430 | 289,25 | |
| Euro 73,522 | | 1 | 2021 J=1,75 | 2022 J=1,91 | 30.05.23 | | A0ERSV | BE0003822393 | Elia Group | 1 | 113,9 G | 114,2G-5,2G-5,7G-5,6G-5,8G | 140,8 | 108,7 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 252,87 | | 10 | 2017 J=0,34 | 2018 J=0,29 | 07.04.20 | | | A115FW | FR0011950732 | Elior Group SA | 1 | 2,58 G | 2,586G-2,576G-2,572G- 2,612G-2,612G | 4,11 | 2,52 |
| Euro 232,726 | | 1 | 2021 J=0,37 | 2022 J=0,41 | 30.05.23 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 17,32 G | 17,36G-7,44G-7,58G- 7,62G-7,69G | 18,14 | 13,65 |
| Euro 167,335 | | 1 | 2021 J=2,05 | 2022 J=2,15 | 06.04.23 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 49,04 G | 49,13G-9,03G-9,11G- 8,88G-8,73G | 56,28 | 48,47 |
| nkr 639,441 | | 1 | 2021 J=3 | 2022 J=6 | 02.05.23 | | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 2,04 G | 2,042G-2,066G-2,08G- 2,078G | 3,55 | 2,04 |
| nkr 114,352 | | 1 | 2021 J=3,5 | 2022 J=1,5 | 27.04.23 | | | A2JGNR | NO0010815673 | Elmera Group ASA, (Glob.) | 1 | 1,77 G | 1,774G-1,776G-1,745G- 1,817G-1,813G | 2,07 | 1,33 |
| nkr 269,219 | 1 zu je nkr | 1 | 2021 J=0,75 | 2022 J=0,86 | 12.05.23 | | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 1,91 G | 1,912G-1,922G-1,946G- 1,952G | 2,33 | 1,84 |
| kann.\$ 74,583 | 69,755840000000006 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 2,48 G | 2,525G-2,525G-2,53G- 2,535G-2,53G | 2,67 | 1,87 |
| Euro 156,649 | | 1 | 2017 J=0 | 2018 J=0 | | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | 0,61 G | 0,618G-0,626G-0,624G- 0,616G | 1,24 | 0,58 |
| US\$ 38,813 | 1 | 1 | | | | | | A2QGXR | US2907341026 | Elys Game Technology Corp. | 1 | 0,34 G | 0,342G-0,348G-0,348G- 0,336G-0,338G | 0,72 | 0,29 |
| US\$ 83,042 | 1 | 1 | | | | | | A0LC4K | US29076N2062 | eMagin Corp. | 1 | 1,8 G | 1,82G-1,82G-1,81G-1,81G- 1,78G | 2,2 | 0,66 |
| US\$ 19,696 | 1 | 1 | | | | | | A3DR64 | US29079J2024 | Embark Technology Inc. | 1 | 2,58 G | 2,56G-2,56G-2,56G-2,54G- 2,56G | 4,31 | 2,16 |
| US\$ 57,294 | 1 | | 2022 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 | 25.05.23 | | | A3DGNE | US29082K1051 | Embecta Corp. | 1 | 20,2 G | 20,6G-0,6G-0,8G-0,2G- 19,8G | 31,2 | 19,8 |
| skr 1.192,444 | | 4 | | | | | | A3C36T | SE0016828511 | Embracer Group AB, (Glob.) | 1 | 2,29 G | 2,3215G-2,299G-2,1925G- 2,24G | 5,11 | 1,73 |
| BRL 185,116 | 1 | 1 | 2017 Q=0,0502 Q=0,1143 | 2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 13,7 G | 13,4G-3,4G-3,5G-4G-4G | 15,5 | 9,6 |
| US\$ 47,69 | 1 | 1 | 2022 Q=0,13 Q=0,13 Q=0,15 Q=0,15 | 2023 Q=0,18 | 14.04.23 | | | 898814 | US29084Q1004 | Emcor Group Inc. | 1 | 167 G | 167G-7G-8G-6G-8G | 168 | 131 |
| US\$ 53,934 | 1 | 1 | | | | | | A1JT9R | US2908462037 | EMCORE Corp. | 1 | 0,65 G | 0,67G-0,67G-0,675G-0,7G- 0,695G | 1,38 | 0,58 |
| A\$ 519,003 | | 7 | 2021 I=0,0125 S=0,0125 | 2022 I=0,0125 | 29.03.23 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,35 G | 0,352G | 0,49 | 0,34 |
| kann.\$ 272,907 | 1 | 1 | 2022 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,69 | 2023 Q=0,69 Q=0,69 | 28.04.23 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 36,99 G | 37,1G-7,1G-7,31G-7,31G- 7,48G | 40,03 | 35,4 |
| US\$ 50,448 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 7,12 G | 6,955G-6,96G-6,905G- 6,86G-6,735G | 16,29 | 6,74 |
| US\$ 571,5 | 1 zu je US\$ 0,5 | 10 | 2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515 | 2022 Q=0,52 Q=0,52 Q=0,52 | 11.05.23 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 81,84 G | 81,74G-1,8G-2,2G-2,46G- 2,92G | 92,36 | 72,1 |
| US\$ 159,401 | 1 | 1 | 2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2022 Q=0,035 Q=0,035 Q=0,035 | 14.06.23 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 6,55 G | 6,5G-6,5G-6,4G-6,6G-6,5G | 7,65 | 4,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 110,732 | 1 | 1 | | | | | | A2DU32 | CA26873J1075 | EMX Royalty Corp. | 1 | 1,69 G | 1,725G-1,73G-1,755G- 1,715G-1,715G | 1,95 | 1,57 |
| skr 88,604 | 1 | 1 | | | | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 2,23 G | 2,23G-2,215G-2,26G- 2,26G | 3,1 | 2,22 |
| Euro 261,99 | 1 | 1 | 2021 I=0,68 S=1,02 | 2022 I=0,688 S=1,032 | 04.07.23 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 17,91 G | 17,945G-8,07G-8,09G- 7,97G-8,005G | 18,46 | 15,32 |
| Euro 541,744 | 1 | 1 | 2021 J=0,1081 | 2022 J=0,1967 | 23.10.23 | | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 3,84 G | 3,868G-3,894G-3,878G- 3,834G | 4,35 | 3,68 |
| kann.\$2.023,158 | 1 | 1 | 2022 Q=0,86 Q=0,86 Q=0,86 Q=0,86 | 2023 Q=0,8875 Q=0,8875 | 12.05.23 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 33,85 G | 33,895G-4,055G-4,08G- 3,96G-3,905G | 38,63 | 32,92 |
| Euro 246,272 | 1 zu je Euro 0,9 | 1 | 2022 I=0,13 I=0,09 S=0,29 | 2023 I=0,29 I=0,29 | 16.05.23 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 2,86 G | 2,868G-2,87G-2,874G- 2,856G-2,86G | 3,94 | 2,7 |
| kann.\$ 143,334 | 1 | 2 | | | | | | A3DLRK | CA29259W7008 | EnCore Energy Corp. | 1 | 2,1 G | 2,13G-2,13G-2,135G- 2,16G-2,16G | 2,62 | 1,63 |
| £ 56,769 | 1 | 4 | | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | 45,2 G | 45,6G-5,6G-5,8G-7,2G- 7,2G | 87 | 41,4 |
| US\$ 247,168 | 1 | 4 | 2021 I=0,28 | 2022 I=0,4 I=0,41 | 23.02.23 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 21,3 G | 21,3G-1,3G-1,2G-1,9G- 1,9G | 25,7 | 17,5 |
| kann.\$ 191,505 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 2,56 G | 2,636G-2,59G-2,612G- 2,586G-2,612G | 4,03 | 2,51 |
| Euro 1.058,752 | 1 | 1 | 2021 I=0,5 S=0,9372 | 2022 I=1,5854 | 29.06.23 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 19,64 G | 19,59G-9,62G-9,68G- 9,61G-9,57G | 21,35 | 17,41 |
| Euro 10.166,68 | 1 | 1 | 2021 I=0,19 S=0,19 | 2022 I=0,2 S=0,2 | 24.07.23 | 039 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 6,1 G | 6,093G-6,152G-6,164G- 6,141G-6,134G | 6,22 | 5,07 |
| £ 179,059 | 1 | 4 | 2022 I=0,3 I=0,3 I=0,3 | 2023 I=0,3 | 08.06.23 | | | A2JGLJ | GB00BG12Y042 | Energiean PLC | 1 | 11,62 G | 11,63G-1,62G-1,73G- 1,88G-1,88G | 15,82 | 11,49 |
| US\$ 71,477 | 1 | 10 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 | 19.05.23 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 30,6 G | 30,4G-0,2G-0,4G-0,6G- 0,6G | 34,8 | 28,2 |
| US\$ 91,056 | 1 | 1 | | | | | | A110V4 | US29272C1036 | Energous Corp. | 1 | 0,21 G | 0,19G-0,19G-0,1996G- 0,203G-0,207G | 0,84 | 0,19 |
| kann.\$ 158,029 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 5,57 G | 5,53G-5,53G-5,55G-5,62G- 5,61G | 7 | 4,54 |
| US\$ 56,348 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 25,45 G | 25,5G-5,45G-5,55G-5,5G- 5,65G | 26,9 | 18,7 |
| AS\$ 3.691,383 | 1 | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,02 G | 0,016G | 0,16 | 0,01 |
| US\$ 141,908 | 1 | 1 | | | | | | A3DEVQ | US29280W1099 | Energy Vault Holdings Inc. | 1 | 2,54 G | 2,505G-2,505G-2,525G- 2,5G-2,515G | 4,48 | 1,33 |
| kann.\$ 213,755 | 1 | 1 | 2022 Q=0,033 Q=0,043 Q=0,05 Q=0,055 | 2023 Q=0,055 Q=0,055 | 30.05.23 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 13,24 G | 13,125G-3,255G-3,24G- 3,2G-3,36G | 17 | 11,5 |
| US\$ 40,959 | 1 | 4 | 2022 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2023 Q=0,175 | 15.06.23 | | | A0B7EH | US29275Y1029 | EnerSys | 1 | 97,5 G | 97,5G-7,5G-8G-8G-9G | 99 | 67 |
| Euro 2.435,285 | 1 | 1 | 2020 J=0,53 | 2022 J=1,4 | 28.04.23 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 14,92 G | 15,256G-5,202G-5,282G- 5,216G-5,228G | 15,49 | 12,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,22 I=0,22 S=0,22 | | | | | | | | | | | |
| Euro 3.375,938 | | 1 | | | 22.05.23 | 042 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 12,92 G | 12,898G-3,012G-3,172G-3,142G-3,114G | 14,86 | 11,76 |
| H\$ 1.131,105 | 1 | 1 | | | 29.05.23 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,2G-1,2G | 14,8 | 10,5 |
| US\$ 58,284 | 1 | 7 | | | | | | A2PBYQ | US29350E1047 | Enochian Biosciences Inc. | 1 | 0,36 G | 0,358G-0,358G-0,36G-0,406G-0,48G | 1,26 | 0,36 |
| US\$ 158,16 | 1 | 10 | | | | | | A3CVS3 | US2935941078 | Enovix Corp. | 1 | 16,26 G | 16,53G-6,73G-6,63G-6,12G-6,455G | 16,73 | 6,1 |
| US\$ 137 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 145,96 G | 145,54G-5,62G-7,46G-8,4-9,64G-53,24G | 254,15 | 137,18 |
| US\$ 55,985 | 1 | 1 | | | 29.06.23 | | | A0MSST | US29358P1012 | Ensign Group Inc. | 1 | 87 G | 86,5G-6,5G-7G-7G-7G | 87 | 82 |
| Euro 588,863 | 1 | 1 | | | 16.03.23 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 14,21 G | 14,245G-4,355G-4,455G-4,86G-4,72G | 17,7 | 13,1 |
| Euro 14,546 | 1 | 1 | | | | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 9,34 G | 9,36G-9,3G-9,28G-8,88G-8,86G | 9,96 | 7,1 |
| US\$ 149,685 | 1 | 1 | | | 02.05.23 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 99,95 G | 99,5G-9,5G-9,8G-101,4G-1,6G | 104,4 | 60 |
| - 28,814 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO LTD | 1 | 0,75 G | 0,725G-0,725G-0,73G-0,74G-0,765G | 1,32 | 0,59 |
| US\$ 211,447 | 1 | 1 | | | 03.05.23 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 87 G | 87,5G-7,5G-7,5G-7,5G-7,5G | 106 | 86,5 |
| Euro 30 | 1 | 1 | | | 09.06.23 | | | A12CJW | GRS503003014 | Entersoft SA, (Glob.) | 1 | 5,08 G | 4,99G-5,04G-4,94G-4,95G-4,97G | 5,08 | 3,39 |
| US\$ 78,356 | 1 | 1 | | | 15.06.23 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 3,98 G | 4G-4G-4,02G-4,02G-3,96G | 6,65 | 3,58 |
| US\$ 163,702 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 30,87 G | 30,67G-0,66G-0,5G-1,06G-1,08G | 39,08 | 28,71 |
| US\$ 67,728 | 1 | 10 | | | 17.02.23 | | | A3DC9B | US29415B1035 | Enviva Inc. | 1 | 10,24 G | 10,286G-0,28G-0,328G-9,732G-9,996G | 50,6 | 6,36 |
| kann.\$ 110,535 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,23 G | 0,248G | 0,37 | 0,16 |
| US\$ 49,728 | 1 | 8 | | | | | | 865607 | US2941001024 | Enzo Biochem Inc. | 1 | 1,68 G | 1,71G-1,7G-1,71G-1,67G-1,66G | 2,4 | 0,93 |
| US\$ 74,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,15 G | 0,149G | 0,24 | 0,09 |
| US\$ 584,859 | 1 | 1 | | | 14.07.23 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 102,6 G | 103,5G-3,8G-3,8G-4,25G-5,2G | 125,48 | 93,89 |
| skr 23,621 | | 9 | | | 15.05.23 | | | A14UH1 | SE0007075056 | Eolus Vind AB, (Glob.) | 1 | 5,78 G | 5,795G-5,88G-6G-6,015G | 7,56 | 5,75 |
| US\$ 57,906 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 205,5 G | 204,9G-4,9G-4,7G-7,7G | 351,45 | 188,35 |
| skr 28,941 | 1 | 1 | | | 11.05.23 | | | 570302 | SE0000671711 | Ependion AB, (Glob.) | 1 | 10,92 G | 10,86G-0,86G-1,34G-1,4G | 11,56 | 8,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=1,5 S=1,5 | | | | | | | | | | | |
| skr 823,766 | | 1 | | | 23.10.23 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 16,81 G | 16,845G-7,115G-7,195G-7,25G-7,18G | 19,34 | 16,31 |
| US\$ 75,279 | 1 | 1 | | | 29.06.23 | | | A1J78V | US26884U1097 | EPR Properties | 1 | 42,93 G | 42,705G-2,71G-2,92G-2,235G-2,4G | 42,93 | 31,11 |
| Euro 54,2 | 1 | 1 | 2020 J=0,047 | 2021 J=0,035 | 19.07.22 | | | A12CJS | GRS498003003 | Epsilon Net S.A. | 1 | 7,49 G | 7,39G-7,38G-7,42G-8,65-7,4G-7,5G | 8,65 | 5,86 |
| kann.\$ 37,68 | 1 | 1 | 2022 Q=0,31 Q=0,33 | 2023 Q=0,35 Q=0,37 | 14.06.23 | | | A3DKEK | CA26886R1047 | EQB Inc. | 1 | 48,2 G | 48G-8G-8G-8G-8G | 48,8 | 36,8 |
| skr 1.185,394 | | 1 | | | 29.11.23 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 17,15 G | 17,19G-7,465G-7,55G-7,575G-7,525G | 23,04 | 16,71 |
| US\$ 361,643 | 1 | 1 | 2022 Q=0,125 Q=0,125 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 | 09.05.23 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 37,46 G | 37,6G-7,6G-7,76G-7,48G-7,52G | 37,76 | 26,83 |
| US\$ 122,644 | 1 zu je US\$ 1,25 | 1 | 2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39 Q=0,39 | 2023 Q=0,39 Q=0,39 | 24.05.23 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 215 G | 215,4G-5,3G-6,1G-6,2G-7,1G | 217,1 | 175,55 |
| US\$ 93,526 | 1 | 1 | 2022 Q=3,1 Q=3,1 Q=3,1 Q=3,1 | 2023 Q=3,41 Q=3,41 | 23.05.23 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 709,6 G | 711,8G-2G-7,8G-14,6G-9,6G | 714,6 | 603,6 |
| nkr 3.175,47 | | 1 | 2022 Q=3,8562 Q=7,0729 Q=9,0159 Q=9,5753 | 2023 Q=0,9 | 14.08.23 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 26,49 G | 26,775G-6,76G-6,705G-6,77G-6,575G | 33,75 | 23,46 |
| nkr 3.175,47 | 1 zu je nkr 2,5 | 1 | 2022 Q=0,4 | 2023 | 11.05.23 | | | A2JLT6 | US29446M1027 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 26,3 G | 26,3G-6,6G-6,6G-6,7G-6,6G | 33,8 | 23,3 |
| kann.\$ 312,708 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 4,02 G | 4,055G-4,06G-4,065G-4,09G-4,15G | 5,21 | 3,1 |
| US\$ 356,083 | 1 | 1 | 2022 Q=0,18 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,22 | 02.06.23 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 24,2 G | 24,4G-4,4G-4,6G-4,6G-4,6G | 30,6 | 19,9 |
| US\$ 433,183 | 1 | 10 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 04.05.23 | | | A2N8FA | US2946001011 | Equitrans Midstream Corp. | 1 | 8,6 G | 8,65G-8,65G-8,6G-8,75G-8,7G | 9,05 | 4,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | seit 02.01.2023 | | | | | | | | | | | | |
| US\$ 186,21 | 1 | 1 | 2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2023 Q=0,4475 Q=0,4475 | 29.06.23 | | A0DNDJ | US29472R1086 | Equity Lifestyle Properties Inc. | 1 | 60,5 G | 60G-0G-0,5G-0G-59,5G | 67 | 56 | |
| US\$ 378,905 | 1 | 1 | 2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625 | 2023 Q=0,6625 Q=0,6625 | 23.06.23 | | 985334 | US29476L1070 | Equity Residential | 1 | 59 G | 59,5G-9,5G-60G-59G | 61,5 | 50 | |
| Euro 28,755 | | 1 | 2021 J=2,5 J=0,2241 | 2022 J=3,5 | 26.05.23 | | 892800 | FR0000131757 | Eramet S.A. | 1 | 82,05 G | 81,85G-2,45G-2,8G-3,8G-3,2G | 114,1 | 79,3 | |
| Euro 96,599 | | 1 | 2021 J=0,085 | 2022 J=0,15 | 26.06.23 | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 3,13 G | 3,135G-3,12G-3,105G-3,145G-3,16G | 4,78 | 2,96 | |
| Euro 150,147 | | 1 | 2021 J=0,9 | 2022 J=1 | 22.05.23 | 025 | 909581 | IT0001157020 | ERG S.p.A. | 1 | 26,12 G | 26,14G-6,76G-6,62G-6,82G-6,76G | 29,48 | 25,22 | |
| £ 50,777 | 1 | 4 | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 11,04 G | 11,04G-0,98G-1,04G-1,12G-1,16G | 15,04 | 10,4 | |
| US\$ 249,829 | 1 | 1 | 2021 J=0,0946 | 2022 J=0,1 | 05.07.23 | | A3C9KP | NL0015000PB5 | Ermenegildo Zegna N.V. | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,5G-1,4G | 12,8 | 9,4 | |
| kann.\$ 92,549 | 1 | 1 | | | | | A2H5RW | CA2960061091 | Ero Copper Corp. | 1 | 18,5 G | 18,5G-8,5G-8,4G-7,9G-7,6G | 19,1 | 12,5 | |
| Euro 429,8 | 1, 5, 10 | 1 | 2022 J=1,6 | 2023 J=1,9 | 16.05.23 | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 31,04 G | 31,07G-0,95G-1,64G-1,74G-1,88G | 36,73 | 28,5 | |
| Euro 6,024 | | 1 | 2022 J=0,75 | 2023 J=0,75 | 25.07.23 | | 907928 | FR0000035818 | Esker S.A. | 1 | 137,1 G | 137,3G-7,8G-8,3G-8,3G-7,5G | 166,9 | 122,9 | |
| US\$ 94,713 | 1 | 1 | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 1,22 G | 1,146G-1,144G-1,228G-1,208G-1,254G | 6,77 | 1,01 | |
| H\$ 2.830,817 | 1 | 7 | | 2015 | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,07 G | 0,0703G-0,0703G-0,0657G-0,0726G-0,0726G | 0,1 | 0,06 | |
| US\$ 4.385,378 | 1 | | | 2022 I=0,125 S=0,125 | 12.06.23 | | A2PK8B | KYG319891092 | ESR Group Ltd. | 1 | 1,54 G | 1,53G-1,54G-1,52G-1,51G-1,51G | 2,04 | 1,24 | |
| - 3.173,802 | | 1 | 2020 I=0,0004 I=0,0009 | 2022 S=0,0017 S=0,0129 S=0,0008 J=0,0034 I=0,0002 I=0,0009 | 23.02.23 | | A0KDUP | SG1T70931228 | ESR LOGOS REIT, (Glob.) | 1 | 0,21 G | 0,2023G-0,2023G-0,2053G-0,2053G | 0,25 | 0,14 | |
| A\$ 267,567 | | 7 | | | | | A2P97E | AU0000096943 | Essential Metals Ltd., (Glob.) | 1 | 0,24 G | 0,236G-0,236G-0,236G-0,236G-0,236G | 0,34 | 0,22 | |
| US\$ 148,838 | 1 | 1 | 2022 Q=0,26 Q=0,27 Q=0,27 Q=0,275 | 2023 Q=0,275 Q=0,28 | 29.06.23 | | A2JN57 | US29670E1073 | Essential Properties Realty Trust Inc. | 1 | 21,78 G | 21,74G-1,74G-1,82G-1,3G | 24,72 | 20,82 | |
| US\$ 264,38 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,2682 Q=0,287 Q=0,287 Q=0,287 | 2023 Q=0,287 | 11.05.23 | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 36,16 G | 35,94G-5,94G-6,09G-6,06G-6,25G | 46,03 | 35,86 | |
| £ 293,434 | 1 | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,023 I=0,298 S=0,01 | 18.05.23 | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 1,87 G | 1,85G-1,85G-1,89G-1,84G-1,87G | 2,68 | 1,84 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 64,182 | 1 | 1 | 2022 Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=2,2 | 2023 Q=2,31 Q=2,31 | 29.06.23 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 210 G | 212G-2G-4G-0G | 222 | 179 |
| Euro 453,597 | | 1 | 2021 J=2,51 | 2022 J=3,23 | 22.05.23 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 167,94 G | 168,5G-9,78G-70,98G- 2,32G-2,5G | 187,6 | 155,3 |
| skr 641,184 | | 1 | 2021 J=7 | 2022 J=7,25 | 30.03.23 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 24,05 G | 24,15G-4,15G-4,19G- 4,26G-4,26G | 27,51 | 23,67 |
| Euro 12,855 | | 1 | | 2022 J=2 | 10.07.23 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 49,3 G | 49,4G-9,5G-9,8G-9,4G- 9,58G | 59,4 | 40,7 |
| US\$ 25,738 | 1 | 1 | | | | | | A2JRE4 | VGG312491084 | Establishment Labs Holdings Inc. | 1 | 62,5 G | 63G-3G-3,5G-4G-4G | 71 | 55,5 |
| Euro 134,078 | | 4 | 2020 J=1,47 | 2021 J=1,1 | 30.09.22 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 34,21 G | 34,28G-4,29G-4,29G- 4,09G-4G | 34,39 | 21,04 |
| Euro 201,262 | | 1 | 2021 J=0,14 | 2022 J=0,23 | 03.07.23 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 3,89 G | 3,894G-3,896G-3,916G- 3,906G-3,888G | 4,14 | 3,21 |
| kann.\$ 34,154 | 1 | 1 | | | | | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 1,23 G | 1,23G-1,23G-1,23G- 1,205G-1,205G | 1,41 | 0,93 |
| US\$ 123,4 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 79,02 G | 79G-8,63G-8,94G-8,95G- 7,78G | 137,16 | 75,02 |
| Euro 79,225 | | 1 | 2021 J=3 | 2022 J=2,2 | 28.04.23 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 63,65 G | 63,75G-4,3G-4,3G-4,5G- 4,2G | 69,15 | 57,6 |
| Euro 62,491 | | 1 | 2021 J=0,25 | 2022 J=0,25 | 06.06.23 | | | 894825 | FR0000054678 | Euro Ressources S.A. | 1 | 2,99 G | 2,99G-2,95G-2,95G-2,95G- 2,97G | 3,21 | 2,65 |
| kann.\$ 272,798 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,02 G | 0,0248G-0,0246G- 0,0248G-0,0236G-0,0268G | 0,04 | 0,02 |
| Euro 95,054 | | 1 | | | | | | A3DJQ8 | FR0014008VX5 | EuroAPI SAS | 1 | 10,13 G | 10,19G-0,265G-0,445G- 0,38G | 15,99 | 9,59 |
| Euro 3.710,677 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 1,49 G | 1,4935G-1,504G-1,4765G- 1,468G-1,4675G | 1,61 | 1,02 |
| Euro 53,349 | | 7 | | 2019 I=1 | 15.06.23 | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 20,56 G | 20,58G-1,12G-1,38G- 1,24G-1,06G | 23,82 | 19,8 |
| Euro 192,927 | | 1 | 2021 J=1 | 2022 J=1 | 04.07.23 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 56,1 G | 56,14G-6,68G-7,1G-7,68G- 7,62G | 71,36 | 55,3 |
| US\$ 220,025 | | 1 | 2022 S=0,051 | 2023 I=0,7 | 08.06.23 | | | A0DNRS | BE0003816338 | Euronav NV | 1 | 13,72 G | 13,695G-3,695G-3,82G- 3,935G-4G | 17,84 | 12,07 |
| US\$ 49,627 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 105 G | 106G-6G-6G-7G-6G | 111 | 87,5 |
| Euro 107,106 | | 1 | 2021 J=1,93 | 2022 J=2,22 | 23.05.23 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 62 G | 62,45G-2,65G-2,4G-2,25G- 1,85G | 78,12 | 61,5 |
| A\$ 1.494,239 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | | (ausg) | 0,07 | 0,04 |
| kann.\$ 125,839 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,48 G | 0,488G-0,488G-0,49G- 0,488G-0,49G | 0,56 | 0,3 |
| £ 192,385 | 1 | 1 | | | | | | A2AB5D | VGG3191T1021 | "- | 1 | 0,48 G | 0,479G-0,473G-0,471G- 0,471G-0,48G | 0,55 | 0,31 |
| nkr 166,969 | | 1 | 2021 J=4 | 2022 J=3,75 | 21.04.23 | | | A14U1Q | NO0010735343 | Europris ASA, (Glob.) | 1 | 6,09 G | 6,11G-6,115G-6,095G- 6,09G-6,08G | 6,81 | 5,81 |
| US\$ 7,006 | 1 | 1 | 2022 I=0,5 I=0,5 S=0,5 | 2023 I=0,5 | 08.06.23 | | | A2PXCQ | MHY235921357 | EuroSeas Ltd. | 1 | 20,05 G | 20,3G-0,3G-0,3G-19,64G- 9,58G | 20,95 | 15,52 |
| Euro 35,516 | | 1 | | 2015 J=0 | | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 2,7 G | 2,7G-2,695G-2,74G-2,74G | 3,72 | 2,68 |
| Euro 248,926 | | 7 | 2020 J=0,93 | 2021 J=0,93 | 17.11.22 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 6,01 G | 6,025G-6,045G-5,985G- 5,975G-5,935G | 7,22 | 5,8 |
| A\$ 935,984 | | 7 | | | | | | A3C85Y | AU0000196206 | EV Resources Ltd., (Glob.) | 1 | 0,01 G | 0,007G-0,007G-0,007G- 0,007G-0,007G | 0,01 | 0,01 |
| US\$ 82,4 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 8,7 G | 8,6G-8,6G-8,8G-8,7G | 9,32 | 5,35 |
| US\$ 315,665 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 2,66 G | 2,72G-2,76G-2,74G-2,72G- 2,72G | 3,25 | 1,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | | Fortlaufender Preis 30.06.2023 | | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-----------------------------------|--------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | seit 02.01.2023 | | | |
| US\$ 39,275 | 1 | 1 | 2022 Q=1,55 Q=1,65 Q=1,65 Q=1,65 | 2023 Q=1,65 Q=1,65 | 30.05.23 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 308 G | 308G-8G-8G-10G-8G | | 370 | 296 | |
| DKK 86,28 | | 1 | | | | | | A2QGNH | DK0061414711 | Everfuel A/S, (Glob.) | 1 | 1,23 G | 1,234G-1,238G-1,28G-1,298-1,266G-1,34G | | 4,38 | 1,16 | |
| US\$ 89,042 | 1 | 1 | | | | | | A14YWK | US30034T1034 | Everi Holdings Inc. | 1 | 13,3 G | 13,2G-3,2G-3,3G-3,2G-3,2G | | 18 | 12,7 | |
| US\$ 348,842 | 1 zu je US\$ 5 | 1 | 2022 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6375 | 2023 Q=0,675 Q=0,675 | 17.05.23 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 63 G | 63,5G-3,5G-4G-3,5G-3,5G | | 81 | 62,5 | |
| kann.\$ 76,146 | 1 | 5 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 Q=0,19 | 2023 Q=0,19 | 28.06.23 | | | A0J3SP | CA30041N1078 | Evertz Technologies Ltd. | 1 | 9,54 G | 9,31G-9,32G-9,37G-9,45G | | 9,54 | 7,31 | |
| Euro 24,571 | | 1 | | 2020 J=0,016 | 08.11.21 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 2,25 G | 2,25G-2,24G-2,25G-2,26G | | 2,65 | 2,19 | |
| Euro 179,878 | 1, 1, 10, 100 | 10 | 2020 J=0,52 | 2021 J=0,52 | 07.02.23 | 03.05 | | 878279 | AT0000741053 | EVN AG | 1 | 19,94 G | 19,98G-20,05G-0,05G-0,15G-0,2G | | 22,95 | 16,7 | |
| US\$ 3,343 | 1 | 1 | | | | | | A3DL9U | US30049G2030 | Evoke Pharma Inc. | 1 | 1,46 G | 1,44G-1,44G-1,44G-1,47G-1,46G | | 5,35 | 1,24 | |
| US\$ 112,668 | 1 | 12 | | | | | | A14UCN | US30050B1017 | Evolent Health Inc. | 1 | 28 G | 27,6G-7,6G-7,8G-7,8G-7,4G | | 32,8 | 25,4 | |
| US\$ 56,923 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 6,6 G | 6,5G-6,5G-6,5G-6,55G-6,45G | | 10,2 | 6,4 | |
| skr 215,605 | | 1 | 2021 J=1,42 | 2022 J=2 | 05.04.23 | | | A2PK19 | SE0012673267 | Evolution AB [publ], (Glob.) | 1 | 112,82 G | 113,24G-3,66G-4,84G-4,86G | | 126,08 | 90,06 | |
| A\$ 1.835,016 | | 7 | 2021 I=0,03 S=0,03 | 2022 I=0,02 | 28.02.23 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 1,97 G | 1,935G-1,935G-1,935G-1,961G-1,961G | | 2,39 | 1,6 | |
| US\$ 180,475 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 86,87 G | 86,49G-6,52G-6,88G-6,35G-5,88G | | 93,99 | 43,53 | |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 6,2 G | 6,2G-6,2G-6,2G-6,2G-6,2G | | 7,1 | 4,48 | |
| kann.\$ 38,631 | 1 | 4 | | | | | | A2QEQQ | CA30069C8016 | Excellon Resources Inc. | 1 | 0,14 G | 0,1496G-0,1496G-0,1498G-0,1434G-0,1364G | | 0,38 | 0,14 | |
| kann.\$ 277,204 | 1 | 1 | | | | | | A1C7JJ | CA3007632084 | Excelsior Mining Corp. | 1 | 0,18 G | 0,189G-0,189G-0,1895G-0,1765G-0,1755G | | 0,21 | 0,11 | |
| Euro 91,67 | | 1 | | 2021 J=0,2 | 05.07.22 | | | A3C284 | FR0014005DA7 | Exclusive Networks S.A. | 1 | 19,56 G | 19,74G-9,68G-9,4G-9,26G | | 21 | 17,82 | |
| US\$ 325,6 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 17,54 G | 17,245-7,25G-7,32G-7,225G-7,5G | | 18,66 | 13,87 | |
| US\$ 994,569 | 1 | 1 | 2022 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375 | 2023 Q=0,36 Q=0,36 | 12.05.23 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 36,94 G | 36,845G-6,845G-6,94G-7,05G-7,145G | | 41,55 | 36,01 | |
| US\$ 33,247 | 1 | 10 | | | | | | A0LB2A | US3020811044 | ExlService Holdings Inc. | 1 | 136 G | 137G-7G-7G-6G-7G | | 168 | 133 | |
| US\$ 59,5 | | 1 | 2021 J=0,08 | 2022 I=0,95 S=1 | 22.05.23 | | | 812880 | BE0003808251 | Exmar S.A. | 1 | 10,62 G | 10,7G-0,72G-0,78G-0,7G-0,62G | | 12 | 7,33 | |
| Euro 241 | | 1 | 2021 J=0,43 | 2022 J=0,44 | 02.06.23 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 80,78 G | 80,88G-1,18G-1,66G-1,5G-1,26G | | 81,66 | 67,6 | |
| US\$ 153,442 | 1 | 1 | 2022 Q=0,04 Q=0,04 Q=0,045 Q=0,045 | 2023 Q=0,045 Q=0,045 | 11.05.23 | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 18,9 G | 18,68G-8,695G-8,765G-8,845G-8,815G | | 19,45 | 9,93 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | | | | | | | | | | | |
| US\$ 142,601 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 2020 Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 98,99 G | 98,86G-8,89G-9,25G- 100,02G-0,34G | 114,02 | 79,95 |
| US\$ 152,792 | 1 | 1 | 2022 | 2023 | 31.05.23 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 108 G | 109G-9G-10G-9G-8G | 110 | 95 |
| US\$ 919,154 | 1 | 4 | 2021 I=0,16 I=0,3575 | 2022 I=0,17 I=0,3775 | 22.06.23 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 34,4 G | 34,4G-4,4G-4,6G-4,8G-5G | 35,2 | 28,8 |
| kann.\$ 134,715 | 1 | 4 | | | | | | A2QDKZ | CA30219M1059 | Exploits Discovery Corp. | 1 | 0,1 G | 0,0962G-0,0962G- 0,0962G-0,0984G-0,098G | 0,21 | 0,1 |
| US\$ 50,8 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,26 Q=0,26 | 08.06.23 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 85,15 G | 84,95G-4,95G-5,3G-5,6G | 103,25 | 78,7 |
| US\$ 74,593 | 1 | 10 | | | | | | A1CYT2 | US30219E1038 | Express Inc. | 1 | 0,55 G | 0,522G-0,52G-0,504G- 0,542G-0,534G | 1,4 | 0,5 |
| Euro 108,592 | 1 | 1 | 2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075 | 2017 Q=0,075 Q=0,075 Q=0,075 | 29.08.17 | | | A1W3ZG | NL0010556684 | Expro Group Holdings N.V. | 1 | 15,6 G | 15,6G-5,6G-5,6G-5,7G-6G | 22 | 14,4 |
| kann.\$ 151,998 | 1 | 5 | | | | | | A2DWXY | CA30222R1091 | Exro Technologies Inc. | 1 | 1,4 G | 1,414G-1,414G-1,416G- 1,406G-1,462G | 1,87 | 1,18 |
| US\$ 120,887 | | 4 | | | | | | A3C4QW | US30223G1022 | Exscientia PLC | 1 | 5,05 G | 4,96G-4,96G-4,98G-5,05G- 5,3G | 10,1 | 4,2 |
| US\$ 128,997 | 1 | 7 | | | | | | 920402 | US30226D1063 | Extreme Networks Inc. | 1 | 23,55 G | 23,4G-3,39G-4,22G-3,87G- 4,04G | 24,22 | 13,74 |
| ZAR 349,305 | 1 | 1 | 2021 I=20,77 S=11,75 | 2022 I=15,93 S=11,36 | 03.05.23 | | | A0LETJ | ZAE000084992 | Exxaro Resources Ltd. | 1 | 7,7 G | 7,75G-7,7G-7,75G-7,8G- 7,8G | 9,85 | 7,15 |
| US\$ 4.042,985 | 1 | 1 | 2022 Q=0,88 Q=0,88 Q=0,88 Q=0,91 | 2023 Q=0,91 Q=0,91 | 15.05.23 | 06.99 | 852549 | US30231G1022 | US30231G1022 | Exxon Mobil Corp. | 1 | 97,52 G | 97,74G-7,79G-8,38G- 8,45G-8,55G | 111,24 | 91,5 |
| Euro 106,5 | | 1 | 2020 J=0,24 | 2021 J=0,28 | 05.09.22 | | | 931894 | GRS359353000 | EYDAP S.A., (Glob.) | 1 | 6,62 G | 6,62G-6,67G-6,74G-6,73G | 7,18 | 5,95 |
| Yen 68,469 | | 4 | 2021 I=40 S=40 | 2022 I=40 | 29.06.23 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 23,2 G | 23,6G-3,6G-3,6G-3,6G | 25,6 | 22,4 |
| US\$ 52,448 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 7,45 G | 7,5G-7,5G-7,55G-7,6G- 7,5G | 8,85 | 7,25 |
| Euro 174,673 | | 1 | | 2022 J=0,07 | 24.03.23 | | | A3DQKY | FI4000519236 | F-SECURE OYJ, (Glob.) | 1 | 2,28 G | 2,305G-2,295G-2,31G- 2,3G | 3,38 | 2,28 |
| kann.\$ 364,099 | 1 | 1 | | | | | | A3D5YM | CA30330R1082 | F3 Uranium Corp. | 1 | 0,22 G | 0,225G-0,226G-0,222G- 0,225G-0,229G | 0,32 | 0,18 |
| US\$ 96,219 | 1 | 1 | | | | | | A3CUVN | US30322L1017 | F45 Training Holdings Inc. | 1 | 0,47 G | 0,438G-0,438G-0,492G- 0,46G | 3,08 | 0,44 |
| US\$ 60,5 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 132,95 G | 133,7G-3,8G-4,2G-4,1G- 4,8G | 143,08 | 114,55 |
| Euro 11 | 1 | 4 | 2021 J=0,75 | 2022 J=0,3 | 06.07.23 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 18,25 G | 18G-8,3G-8,35G-8,35G- 8,85G | 22,15 | 15,15 |
| US\$ 36,297 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 117,5 G | 117,2G-7,2G-8,8G-9,7G | 128,35 | 82,05 |
| Euro 45,79 | 1 | 3 | 2016 J=0,11 | 2018 J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 6,04 G | 6,07G-6,07G-6,07G-6,1G- 6,09G | 7,37 | 5,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 38,319 | 1 | 9 | 2021 Q=0,82 Q=0,82 Q=0,89 Q=0,89 | 2022 Q=0,89 Q=0,89 Q=0,98 | 30.05.23 | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 363,6 G | 362G-3G-4,6G-5,2G-6,4G | 406,3 | 352,2 | |
| Euro 321,665 | | 1 | 2021 J=0,035 | 2022 J=0,037 | 05.01.23 | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 3,13 G | 3,135G-3,135G-3,145G-3,15G-3,165G | 3,66 | 3,01 | |
| Euro 73,229 | | 1 | 2021 J=0,2 | 2022 J=0,25 | 15.05.23 | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 15,11 G | 15,15G-5,27G-5,29G-5,35G-5,3G | 17,86 | 12,73 | |
| US\$ 25 | 1 | 1 | 2016 Q=0,02 Q=0,02 Q=0,02 | 2017 Q=0,02 | 01.03.17 | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 720 G | 725G-5G-30G-5G-5G | 750 | 535 | |
| kann.\$ 24,437 | 1 | 1 | 2021 J=10 | 2022 J=10 | 18.01.23 | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 680 G | 680G-75G-80G-0G-0G | 705 | 546 | |
| skr 3,557 | | 1 | | | | | A2QQ7J | SE0015557053 | Fantasma Games AB, (Glob.) | 1 | 5,78 G | 5,78G-5,76G-5,88G-5,88G-5,88G | 7,54 | 3,49 | |
| Yen 1.003,074 | | 4 | 2021 I=246,02 S=239,68 | 2022 I=264,02 S=271,64 | 30.03.23 | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 31,78 G | 31,81G-1,85G-1,91G-1,91G-1,91G | 168,65 | 29,61 | |
| H\$ 4.317,484 | 1 | 1 | 2021 J=0,42 | 2022 J=0,49 | 12.06.23 | | A1H8K9 | HK0000077468 | Far East Horizon Ltd | 1 | 0,7 G | 0,7G-0,7G-0,695G-0,695G | 0,84 | 0,67 | |
| kann.\$ 175,31 | 1 | 1 | | | | | A3DK5Q | CA3073571034 | Faraday Copper Corp. | 1 | 0,51 G | 0,505G-0,505G-0,505G-0,496G-0,515G | 0,75 | 0,47 | |
| US\$ 352,608 | 1 | 10 | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 5,7 G | 5,54G-5,54G-5,57G-5,72G-5,58G | 7,04 | 3,45 | |
| US\$ 20,098 | 1 zu je US\$ 1 | 7 | | | | | 873769 | US3076751086 | Farmer Bros. Co. | 1 | 2,5 G | 2,62G-2,62G-2,62G-2,58G-2,58G | 4,14 | 1,63 | |
| US\$ 51,906 | 1 | 1 | 2022 Q=0,05 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,06 Q=0,06 | 30.06.23 | | A1XE4J | US31154R1095 | Farmland Partners Inc. | 1 | 11,06 G | (exD)-10,87G-0,87G-0,91G-1,14G-1,14G | 12,4 | 8,75 | |
| Yen 318,221 | | 9 | 2021 I=280 S=340 | 2022 I=375 S=125 | 30.08.23 | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 226 G | 230G-0G-2G-2G-2G | 580 | 179 | |
| US\$ 571,024 | 1 | 1 | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,35 | 2023 Q=0,35 | 26.04.23 | | 887891 | US3119001044 | Fastenal Co. | 1 | 53,54 G | 53,84G-3,84G-4,15G-4G-4,13G | 54,15 | 43,16 | |
| US\$ 127 | 1 | 10 | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 14,43 G | 14,45G-4,44G-4,62G-4,645G-4,51G | 16,54 | 7,53 | |
| Euro 14,948 | 1 | 1 | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 25,2 G | 26,35G-7,25G-6,45G-6,55G | 45,5 | 25,2 | |
| US\$ 98,384 | 1 | 1 | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | 4,43 G | 4,298G-4,297G-4,315G-4,372G-4,363G | 10,55 | 3,93 | |
| US\$ 650,06 | 1 | 1 | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 0,39 G | 0,384G-0,384G-0,386G-0,394G-0,388G | 0,47 | 0,3 | |
| US\$ 1.158,088 | 1 | 1 | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 0,39 G | 0,386G-0,386G-0,388G-0,394G-0,396G | 0,47 | 0,32 | |
| US\$ 89,51 | 1 | 1 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2023 Q=0,27 Q=0,28 | 05.05.23 | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 31,8 G | 32,8G | 40,6 | 31,6 | |
| US\$ 251,352 | 1 | 6 | 2022 Q=1,15 Q=1,15 Q=1,15 Q=1,15 | 2023 Q=1,26 | 09.06.23 | | 912029 | US31428X1063 | Fedex Corp. | 1 | 227,5 G | 229G-9,5G-30G-27G-7G | 230 | 162,16 | |
| kann.\$ 108,286 | 1 | 1 | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | 0,04 G | 0,05G-0,05G-0,05G-0,0405G-0,04G | 0,12 | 0,04 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,84 I=1,91 | | | | | | | | | | | |
| £ 204,786 | 1 | 1 | 2021 I=0,84 I=1,91 | 2022 I=0,75 I=0,75 Q=0,75 | 15.06.23 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 138 G | 141G | 141 | 109 |
| Euro 184,748 | 1 | 1 | 2021 J=1,362 | 2022 J=1,81 | 24.04.23 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 295 G | 295,7G-5,5G-8,6G-8,1G-8,9-9,3-7,5G | 299,3 | 199,8 |
| £ 598,137 | 1 | 1 | 2021 I=0,132 I=0,396 I=0,066 S=0,066 | 2022 I=0,132 | 09.06.22 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 1,05 G | 1,028G-1,026G-1,026G-1,026G-1,046G | 2,06 | 0,96 |
| US\$ 187,434 | 1 zu je US\$ 7,5 | 1 | 2016 Q=0,08 Q=0,08 Q=0,08 | 2018 Q=0,06 Q=0,06 | 04.09.18 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 4,4 G | 4,36G-4,36G-4,38G-4,4G-4,34G | 5,04 | 3,36 |
| Euro 727,443 | 1 | 1 | | | | | | A3EG0H | NL0015001FS8 | Ferrovial SE | 1 | 28,58 G | 28,6G-8,67G-8,78G-8,8G-8,9G | 29,31 | 28,09 |
| £ 116,602 | 1 | 1 | 2021 I=0,0552 S=0,5337 | 2022 I=0,0563 S=0,1068 | 20.04.23 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 14 G | 14,1G-3,2G-3,6G-4G-4,1G | 16,7 | 11,3 |
| US\$ 97,582 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 2,38 G | 2,38G-2,38G-2,4G-2,44G-2,42G | 23,56 | 2,12 |
| US\$ 272,191 | 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45 | 2023 Q=0,45 Q=0,45 | 15.06.23 | | | A3EDHE A1166U | BMG3398L1182 US31620R3030 | Fidelis Insurance Holdings Ltd. Fidelity National Financial Inc. | 1 1 | 33,12 G | (ausg) 32,93G-3,06G-3,18G-3,06G-3G | 41,2 | 29 |
| US\$ 592,437 | 1 | 1 | 2022 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2023 Q=0,52 Q=0,52 | 08.06.23 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 48,96 G | 48,21G-8,19G-8,43G-9,63G-9,68G | 72,5 | 45,38 |
| US\$ 680,716 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33 | 2023 Q=0,33 Q=0,33 | 29.06.23 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 23,8 G | 23,8G-3,8G-4G-4G-3,8G | 35 | 20,6 |
| US\$ 7.917 | 1 | 1 | 2015 J=0,0277 | 2016 J=0,0178 | 29.05.17 | | | A1W1L7 | KYG3472Y1017 | FIH Mobile Ltd. | 1 | 0,08 G | 0,085G-0,086G-0,081G-0,0805G-0,0805G | 0,11 | 0,08 |
| kann.\$ 130,052 | 1 | 4 | | | | | | A3EE3U | CA31729R1055 | Filo Corp. | 1 | | 17,122G-7,122G-7,7G-7,786G | 17,79 | 17,12 |
| Euro 1.692,119 | 1 | 1 | 2017 J=0,01 | 2018 J=0,01 | 15.04.19 | 002 | | A1161U | IT0001415246 | Fincantieri S.p.A. | 1 | 0,5 G | 0,501G-0,499G-0,505G-0,503G-0,504G | 0,65 | 0,49 |
| Euro 608,914 | 1 | 1 | 2021 J=0,39 | 2022 J=0,49 | 22.05.23 | 017 | | A116MH | IT0000072170 | Fincombank Banca Fineco S.p.A. | 1 | 12,07 G | 12,095G-2,165G-2,22G-2,24G-2,22G | 17,11 | 11,85 |
| skr 416,618 | 1 | 1 | 2016 J=1 J=0 | 2016 J=1 J=0 | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 0,15 G | 0,1525G-0,1552G-0,1532G-0,156G-0,1541G | 0,33 | 0,14 |
| Euro 1.408,726 | 1 | 1 | 2018 J=0,274 | 2019 J=0,2 | 19.03.20 | | | 891823 | FI0009003230 | Finnair Oyj, (Glob.) | 1 | 0,56 G | 0,5635G-0,5705G-0,5705G-0,569G-0,559G | 0,58 | 0,38 |
| US\$ 168,799 | 1 | 4 | 2021 J=0,205 | 2022 S=0,215 | 12.04.23 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 4,2 G | 4,18G-4,18G-4,2G-4,22G-4,18G | 5,35 | 3,28 |
| AS\$ 1.182,847 | 1 | 1 | 2022 Q=0,17 Q=0,18 Q=0,19 Q=0,2 | 2023 Q=0,21 Q=0,22 | 05.05.23 | | | A2QG57 A0KETG | AU0000114522 US3189161033 | Firefinch Ltd., (Glob.) First Bancshares Inc. [Miss.] | 1 1 | 23,8 G | (ausg) 23,4G-3,4G-3,4G-3,4G | 30 | 20,4 |
| US\$ 142,731 | 1 | 1 | 2022 Q=0,15 Q=0,17 Q=0,17 Q=0,17 | 2023 Q=0,17 Q=0,18 | 14.06.23 | | | 923774 | US32020R1095 | First Financial Bankshares Inc. | 1 | 26 G | 26G-6G-6,2G-6G-6G | 30,4 | 22,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| AS\$ 590,205 US\$ 127,597 | 1 | 7 1 | 2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2023 Q=0,26 Q=0,26 | 19.05.23 | | A2ABY7 A2APM9 | AU000000FGR3 US32051X1081 | First Graphene Ltd., (Glob.) First Hawaiian Inc. | 1 1 | 0,04 G 16,3 G | 0,0404G 16,5G-6,5G-6,5G-6,3G | 0,07 25,8 | 0,04 14 | |
| US\$ 539 | 1 zu je US\$ 0,625 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 | 15.06.23 | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 10 G | 10,1G | 23,4 | 8,7 | |
| kann.\$ 69,579 | 1 | 4 | | | | | A3C40W | CA32057N1042 | First Hydrogen Corp. | 1 | 2,01 G | 2,145G-2,03G-2,085G- 2,09G-2,075G | 3,41 | 1,5 | |
| kann.\$ 278,38 | 1 | 1 | 2022 Q=0,006 Q=0,0061 Q=0,0061 Q=0,0054 | 2023 Q=0,0057 | 17.05.23 | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 4,98 G | 4,983G-4,957G-4,937G- 5,002G-5,068G | 8,4 | 4,8 | |
| kann.\$ 807,726 | 1 | 1 | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,11 G | 0,1G-0,1005G-0,113G- 0,112G | 0,18 | 0,1 | |
| kann.\$ 59,967 | 1 | 1 | 2021 | 2022 | 29.06.23 | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 26 G | 25,6G-5,6G-5,6G-6,4G-6G | 27 | 24 | |
| kann.\$ 692,523 | 1 | 1 | 2022 | 2023 | 14.04.23 | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 20,94 G | 21,03G-1,02G-0,285G- 1,58G-1,325G | 24,46 | 16,9 | |
| US\$ 106,826 | 1 | 1 | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 168,54 G | 169,06G-9,12G-70,08G- 69,94G-73,9G | 212,75 | 135,9 | |
| US\$ 45,469 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33 | 2023 Q=0,33 Q=0,33 | 12.05.23 | | A3C9LA | US33768G1076 | FirstCash Holdings Inc. | 1 | 84,86 G | 84,74G-4,74G-5,08G- 4,96G-5,76G | 95,96 | 78,5 | |
| US\$ 572,837 | 1 zu je US\$ 10 | 1 | 2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2023 Q=0,39 Q=0,39 | 04.05.23 | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 35,32 G | 35,26G-5,27G-5,4G-5,33G- 5,45G | 40,02 | 33,9 | |
| £ 695,399 | 1 | 4 | 2021 S=0,011 | 2022 I=0,009 S=0,029 | 13.07.23 | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,64 G | 1,64G-1,656G-1,648G- 1,666G-1,689G | 1,69 | 1,08 | |
| kann.\$ 44,559 | 1 | 1 | 2022 Q=0,2025 Q=0,2025 Q=0,2025 Q=0,2025 | 2023 Q=0,225 Q=0,225 | 29.06.23 | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 137 G | 137G-7G-8G-42G-0G | 142 | 114 | |
| US\$ 628,126 | 1 | 1 | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 113,35 G | 113,6G-3,65G-3,9G-5G- 5,15G | 115,15 | 93,07 | |
| Euro 81 | 1 | 1 | 2021 I=0,38 S=0,38 | 2022 I=0,4 S=0,4 | 08.09.23 | | 871059 | FI0009000400 | Fiskars Oyj Abp, (Glob.) | 1 | 14,98 G | 14,98G-5,2G-5,46G-5,44G- 5,2G | 18,14 | 13,34 | |
| US\$ 197,898 | 1 | 1 | | | | | A2P9A3 | US33813J1060 | Fisker Inc. | 1 | 4,94 G | 4,965G-4,965G-5,03G- 5,19G | 7,67 | 3,89 | |
| kann.\$ 719,731 | 1 | 1 | | | | | A1T87E | CA33812R1091 | Fission Uranium Corp. | 1 | 0,42 G | 0,4194G-0,4192G-0,41G- 0,425G-0,4166G | 0,62 | 0,36 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 I=0,15 Q=0,15 Q=0,15 Q=0,15 | | | | | | | | | | | |
| US\$ 55,664 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 180,3 G | 179,65G-9,7G-9,85G-9,15G | 199,85 | 153,4 |
| US\$ 17,259 | 1 | 1 | | | 05.05.23 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 20,2 G | 20G-0G-0,2G-0G-0G | 26,4 | 16,2 |
| US\$ 71,176 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 73,3 G | 73,48G-3,54G-3,82G-5G-5,88G | 78,25 | 47,07 |
| - 37,538 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 23,63 G | 23,31G-3,33G-3,66G-4,11G-4G | 42,74 | 22,95 |
| US\$ 178,372 | 1 | 10 | | | 23.09.21 | | | A2QQ50 | US33835G2057 | Fix Price Group PLC | 1 | | (ausg) | | |
| Euro 411,658 | | 1 | | | 17.07.23 | | | A3DNL2 | NL0015000X07 | FL Entertainment N.V. | 1 | 8,8 G | 8,8G-8,75G-8,8G-8,8G-8,85G | 10 | 8,32 |
| CNY 450 | 1 | 1 | | | 26.10.22 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 3,06 G | 3,08G-3,06G-3,06G-3,02G-3,02G | 3,1 | 2,16 |
| US\$ 73,834 | 1 | 10 | | | | | | A1C3R3 | US3390411052 | FleetCor Technologies Inc. | 1 | 224 G | 226G-6G-6G-8G-6G | 228 | 169 |
| nz\$ 783,044 | 1 | 7 | | | 16.03.23 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 2,92 G | 3G-3G-3G-3G-3G | 3,22 | 2,38 |
| US\$ 54,52 | 1 | 1 | | | 30.05.23 | | | A2PFGD | BMG359472021 | Flex LNG Ltd. | 1 | 27,7 G | 27,68G-7,82G-7,88G-7,94G-7,8G | 33,08 | 26,76 |
| US\$ 444,494 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 24,8 G | 24,8G-4,8G-5,2G-5,3G | 25,3 | 17,6 |
| US\$ 106,271 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 92,2 G | 92,7G-2,7G-3,1G-3,8G-4,8G | 94,8 | 64,68 |
| Euro 46,535 | 1 | 1 | | | 28.04.23 | | | A3D5AT | BMG3602E1084 | Flow Traders Ltd | 1 | 20,44 G | 19,96G-9,95G-20,22G-0,32G-0,2G | 27,1 | 19,95 |
| US\$ 211,846 | 1 | 1 | | | 07.06.23 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 22,4 G | 22,6G-2,6G-2,8G-2,8G-2,4G | 27,6 | 21,8 |
| US\$ 131,149 | 1 zu je US\$ 1,25 | 1 | | | 22.06.23 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 33,4 G | 33,6G-3,6G-3,8G-3,8G-3,8G | 34,2 | 27,8 |
| DKK 57,65 | | 1 | | | 30.03.23 | | | 860885 | DK0010234467 | FLSmith & Co. AS | 1 | 43,12 G | 43,2G-4,32G-4,34G-4,36G-4,06G | 45,34 | 32,18 |
| US\$ 81,038 | 1 | 1 | | | | | | A2JH71 | US34380C1027 | Fluent Inc. | 1 | 0,55 G | 0,555G-0,555G-0,555G-0,545G-0,545G | 1,57 | 0,54 |
| Euro 84 | 1 | 1 | | | 12.06.23 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 47,6 G | 47,8G-7,55G-7,55G-7,65G | 47,8 | 31,95 |
| Euro 192,129 | | 1 | | | 01.12.23 | | | A0MZNB | ES0137650018 | Fluidra S.A. | 1 | 17,46 G | 17,45G-7,58G-7,74G-7,77G-7,74G | 18,01 | 14,12 |
| US\$ 143,237 | 1 | 1 | | | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 26,92 G | 27,07G-7,23G-7,35G-7,08G-7,19G | 35,68 | 22,76 |
| Euro 176,537 | 1 | 1 | | | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 179,3 G | 180,05G-79,3G-80,2G-1,95G-3,65G | 191,5 | 127,5 |
| US\$ 108,883 | 1 | 1 | | | | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | 28,4 G | 28G-8G-8,4G-8,2G | 29,8 | 21,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,53 Q=0,53 Q=0,53 Q=0,58 | | | | | | | | | | | |
| US\$ 125,039 | 1 | 1 | | | 29.06.23 | | | 871138 | US3024913036 | FMC Corp. | 1 | 96,04 G | 96,58G-6,58G-6,48G-5,42G-5,36G | 122,66 | 94,24 |
| kann.\$ 164,716 | 1 | 1 | | | | | A3CRV9 | CA34416F1036 | Fobi AI Inc. | 1 | 0,16 G | 0,159G-0,159G-0,159G-0,165G-0,171G | 0,39 | 0,14 | |
| US\$ 66,01 | 1 | 1 | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 47,8 G | 48G | 48,8 | 34,4 | |
| A\$ 286,559 | | 7 | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,11 G | 0,1145G | 0,15 | 0,09 | |
| Euro 438,345 | | 1 | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. | 1 | 11,66 G | 11,7G-1,78G-1,76G-1,62G | 11,78 | 8,47 | |
| MXN 216,118 | 1 | 1 | 2022 | 2023 | 04.05.23 | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 99,5 G | 100G-0G-1G-0G-0G | 101 | 72,5 | |
| US\$ 93,924 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 Q=0,4 | 13.07.23 | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 24,52 G | 24,385G-4,42G-4,74G-4,455G-4,57G | 43,01 | 22,89 | |
| Euro 95,219 | | 1 | 2021 J=0,29 | 2022 J=0,2 | 17.04.23 | | A2AJSS | NL0011832811 | For Farmers B.V. | 1 | 2,74 G | 2,74G-2,69G-2,7G-2,72G-2,735G | 3,32 | 2,64 | |
| kann.\$ 256,515 | 1 | 10 | | | | | A1C09C | CA3449112018 | Foran Mining Corp. | 1 | 2,26 G | 2,26G-2,26G-2,26G-2,36G-2,36G | 2,8 | 1,92 | |
| US\$ 3.929,918 | 1 | 1 | 2022 Q=0,8 | 2023 Q=0,15 | 25.04.23 | | 502391 | US3453708600 | Ford Motor Co. | 1 | 13,67 G | 13,66G-3,664G-3,782G-3,88G-3,888-3,838G | 13,89 | 10,36 | |
| US\$ 77,144 | 1 | 1 | | | | | 577767 | US3463751087 | FormFactor Inc. | 1 | 30,6 G | 30,8G-0,8G-0,8G-1G-1G | 31,4 | 20,4 | |
| Euro 71,268 | | 1 | | | | | A3C5NE | FR0014005SB3 | Forsee Power S.A.S. | 1 | 3,34 G | 3,34G-3,305G-3,305G-3,32G-3,28G | 3,5 | 2,55 | |
| kann.\$ 195,169 | 1 | 1 | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,28 G | 0,2785G-0,2785G-0,2795G-0,2745G-0,2745G | 0,35 | 0,26 | |
| A\$ 3.078,965 | | 7 | 2021 I=0,86 S=1,21 | 2022 I=0,75 | 27.02.23 | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 13,33 G | 13,4G-3,4G-3,39G-3,41G-3,51G | 14,86 | 11,47 | |
| US\$ 785,196 | 1 | 1 | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 68,69 G | 68,88G-9,3G-9,19G-9,27G-9,26G | 69,3 | 42,6 | |
| skr 48,585 | | 9 | 2020 J=0,46 | 2021 J=0,72 | 23.05.23 | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 1,67 G | 1,67G-1,675G-1,74G-1,7G | 2,75 | 1,62 | |
| kann.\$ 484,524 | 1 | 1 | 2022 Q=0,535 Q=0,535 Q=0,565 Q=0,565 | 2023 Q=0,565 | 16.05.23 | | 881347 | CA3495531079 | Fortis Inc. | 1 | 38,8 G | 38,86G-8,86G-9G-9,1G-9,18G | 41,72 | 36,34 | |
| US\$ 351,742 | 1 | 1 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,07 Q=0,07 | 25.05.23 | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 67,14 G | 67,3G-7,36G-7,58G-7,98G-8,3G | 68,3 | 56,56 | |
| US\$ 134,325 | 1 | 1 | | | | | A14SVJ | US34960Q1094 | Fortress Biotech Inc. | 1 | 0,48 G | 0,515G-0,515G-0,515G-0,5G-0,488G | 0,78 | 0,44 | |
| Euro 897,264 | | 1 | 2021 J=1,14 | 2022 I=0,46 S=0,45 | 29.09.23 | | 916660 | FI0009007132 | Fortum Oyj | 1 | 12,28 G | 12,3G-2,3G-2,295G-2,29G-2,19G | 16,11 | 12,02 | |
| kann.\$ 290,883 | 1 | 10 | | 2019 | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 2,89 G | 2,91G-2,898G-2,903G-2,904G-2,941G | 3,72 | 2,76 | |
| US\$ 126,71 | 1 | 1 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2023 Q=0,23 Q=0,23 | 25.05.23 | | A1JE0N | US34964C1062 | Fortune Brands Innovations Inc. | 1 | 64,5 G | 65,5G-5,5G-5,5G-5,5G-5G | 65,5 | 49,4 | |
| US\$ 10,15 | 1 | 1 | | | | | A2QJAO | US34984V2097 | Forum Energy Technologies Inc. | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,8G | 30,8 | 18,1 | |
| Euro 197,089 | | 1 | 2018 J=1,25 | 2020 J=1 | 03.06.21 | | 867025 | FR0000121147 | Forvia SE | 1 | 21,43 G | 21,46G-1,35G-1,59G-1,68G-1,47G | 23,14 | 13,96 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 52,404 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 2,31 G | 2,333G-2,333G-2,343G- 2,291G-2,3G | 5,47 | 1,77 |
| kann.\$ 68,239 | 1 | 1 | | | | | | A2QJKK | CA3502676057 | Fosterville South Exploration Ltd., (Glob.) | 1 | 0,29 G | 0,265G-0,267G-0,267G- 0,273G-0,286G | 0,52 | 0,19 |
| H\$ 8.204,915 | 1 | 1 | 2020 I=0,22 S=0,3 | 2022 J=0,014 | 14.06.23 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 0,62 G | 0,6226G-0,6232G- 0,6236G-0,6214G-0,623G | 0,92 | 0,59 |
| Euro 1.241,91 | 1 | 1 | | 2019 I=0,07 S=0,02 | 23.06.20 | | | A2PAHL | KYG365731069 | Fosun Tourism Group | 1 | 0,85 G | 0,835G-0,835G-0,825G- 0,84G-0,825G | 1,47 | 0,79 |
| H\$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,07 G | 0,069G | 0,08 | 0,04 |
| US\$ 269,057 | 1 | 1 | 2022 | 2023 | 28.02.23 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 31,4 G | 31,4G-1,4G-1,4G-1,2G- 0,8G | 34,59 | 27 |
| US\$ 235,581 | 1 | 1 | 2022 | 2023 | 28.02.23 | | | A2PF3T | US35137L2043 | - | 1 | 29,2 G | 29,2G-9,2G-9,4G-9,2G- 8,8G | 31,8 | 25,2 |
| US\$ 42,303 | 1 | 1 | | | | | | A1W2J8 | US35138V1026 | Fox Factory Holding Corp. | 1 | 98,2 G | 98,1G-8,2G-9,1G-100,2G | 116,2 | 82 |
| US\$ 7.289,949 | 1 | 4 | 2017 J=0,055 | 2018 J=0,07 | 25.06.19 | | | A2DT6V | KYG3R83K1037 | Foxconn Interconnect Technology Ltd. | 1 | 0,16 G | 0,1618G-0,1616G- 0,1616G-0,1616G-0,1614G | 0,28 | 0,14 |
| kann.\$ 273,881 | 1 | 4 | | | | | | A2DYUW | CA3025911023 | FPX Nickel Corp. | 1 | 0,32 G | 0,336G-0,336G-0,336G- 0,329G-0,328G | 0,39 | 0,28 |
| US\$ 35,173 | 1 | 5 | 2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625 Q=0,625 | 2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625 | 30.03.23 | | | A2PSJ2 | US35180X1054 | Franchise Group Inc. | 1 | 26,25 G | 26,03G-6,22G-6,28G- 6,07G | 30,4 | 20,6 |
| US\$ 82,281 | 1 | 1 | 2022 Q=0,355 Q=0,355 Q=0,355 Q=0,355 | 2023 Q=0,355 Q=0,355 | 29.06.23 | | | A3C5PP | US35243J1016 | Franklin BSP Realty Trust Inc. | 1 | 12,8 G | 12,7G-2,7G-2,8G-2,8G | 13,6 | 10 |
| US\$ 500,863 | 1 | 10 | 2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2022 Q=0,3 Q=0,3 Q=0,3 | 29.06.23 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 24,3 G | 24,5G-4,5G-4,6G-4,6G- 4,2G | 31 | 22 |
| - 1.454,693 | 1 | 1 | 2022 I=0,015 S=0,035 | 2023 I=0,015 | 18.05.23 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,7 G | 0,705G-0,705G-0,7G- 0,695G-0,7G | 0,88 | 0,69 |
| £ 459,267 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Fraser's Group PLC | 1 | 8,03 G | 8,035G-8,07G-8,17G- 8,13G-8,14G | 9,15 | 7,61 |
| US\$ 59,542 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 75,5 G | 75,5G-5,5G-5,5G-5G | 77 | 53,48 |
| kann.\$ 419,499 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,3 G | 0,289G-0,289G-0,289G- 0,288G-0,291G | 0,46 | 0,27 |
| kann.\$ 150,673 | 1 | 1 | 2022 | 2023 | 29.06.23 | | | A1H5MJ | CA3565001086 | Freehold Royalties Ltd. | 1 | 9,16 G | 9,24G-9,25G-9,26G-9,24G- 9,23G | 11,21 | 9,04 |
| kann.\$ 131,751 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,1 G | 0,1G-0,1G-0,1G-0,1G- 0,103G | 0,19 | 0,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.433,286 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 | 13.07.23 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 35,85 G | 36,165G-6,165G-6,445G-6,41G-6,57G | 42,86 | 30,62 |
| Euro 13,28 | 1 | 1 | 2021 J=0,2 | 2022 J=0,22 | 05.06.23 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 26,8 G | 26,8G-6,9G-7G-7,2G-7,1G | 31,4 | 26,1 |
| US\$ 48 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,2 | 16.05.23 | | | 910307 | KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 23 G | 23G-3G-3,2G-3,2G-3G | 30,2 | 22,6 |
| US\$ 48,121 | 1 | 1 | | | | | | A12ENX | US3580391056 | Freshpet Inc. | 1 | 60,1 G | 59,1G-9,06G-9,32G-9,64G-9,94G | 64,12 | 46 |
| US\$ 168,032 | 1 | 1 | | | | | | A3C28Z | US3580541049 | Freshworks Inc. | 1 | 15,7 G | 15,9G-5,9G-6G-6,1G-6G | 16,1 | 11,2 |
| US\$ 736,894 | 1 | 1 | 2021 I=0,099 S=0,24 | 2022 I=0,034 S=0,133 | 27.04.23 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 7,01 G | 7,006G-7,03G-7,048G-7,128G-7,096G | 11,1 | 6,98 |
| US\$ 139,705 | | 1 | | | | | | A3CT9J | LU2360697374 | FREYR Battery S.A., (Glob.) | 1 | 8,28 G | 8,475-8,555G-8,85-8,705G-8,63G | 10,22 | 5,65 |
| kann.\$ 85,394 | 1 | 1 | 2019 Q=0,165 Q=0,205 Q=0,205 Q=0,205 | 2020 Q=0,205 | 01.04.20 | | | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 7,75 G | 7,54G-7,555G-7,555G-7,67G-7,62G | 9,11 | 6,68 |
| US\$ 218,517 | | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holding Inc. | 1 | 8,6 G | 8,5G-8,5G-8,5G-8,65G-8,7G | 12,9 | 6,85 |
| kann.\$ 227,627 | 1 | 1 | | | | | | A2ANKZ | CA35910P1099 | Frontier Lithium Inc. | 1 | 1,26 G | 1,245G-1,26G-1,25G-1,265G-1,26G | 2,01 | 1,24 |
| US\$ 222,623 | 1 | 4 | 2022 Q=1,07 | 2023 Q=0,7 | 15.06.23 | | | A3D38W | CY0200352116 | Frontline PLC | 1 | 12,76 G | 12,8G-2,99G-3,41-2,99G-2,99G-2,99G | 18,14 | 10,01 |
| nkr 86,349 | zu je US\$ 1 | 1 | 2021 J=1,5 | 2022 I=0,75 S=0,75 | 19.10.23 | | | A2QSEU | NO0010936792 | Froy ASA, (Glob.) | 1 | 6,3 G | 6,3G-6,32G-6,32G-6,3G | 6,48 | 4,42 |
| US\$ 280,066 | | 1 | 2022 Q=0,63 Q=0,68 Q=0,67 Q=0,68 | 2023 Q=0,7 Q=0,7 | 13.06.23 | | | A2P6TH | US3026352068 | FS KKR Capital Corp. | 1 | 17,46 G | 17,36G-7,36G-7,44G-7,5G-7,4G | 19 | 15,8 |
| kann.\$ 39,041 | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | 1,02 G | 1G-0,998G-1G-1,015G-1,03G | 1,8 | 0,71 |
| US\$ 111,695 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 2,62 G | 2,635G-2,63G-2,695G-2,775G-2,9G | 3,08 | 1,84 |
| US\$ 406,761 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 1,98 G | 2,013-2,013-1,979G-2,009G-1,9845G-1,949G | 3,98 | 1,6 |
| Euro 113,509 | | 1 | | | | | | A3CRBN | NL00150003E1 | Fugro N.V. | 1 | 14,07 G | 14,09G-4,18G-4,24G-4,18G-4,2G | 14,43 | 10,28 |
| Yen 149,297 | | 4 | 2021 I=45 S=55 | 2022 I=55 S=60 | 30.03.23 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 39,4 G | 39,4G | 42,2 | 33 |
| Yen 414,626 | | 4 | 2021 I=55 S=55 | 2022 I=60 S=70 | 30.03.23 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 54,24 G | 53,94G-4,04G-4,22G-4,24G-4,26G | 59,06 | 43,17 |
| Yen 295,863 | | 4 | 2021 I=0 S=10 | 2022 I=13 S=17 | 30.03.23 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 7,55 G | 7,5G | 7,95 | 5,95 |
| Yen 207,002 | | 4 | 2021 I=110 S=110 | 2022 I=120 S=120 | 30.03.23 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 117,3 G | 115,55G-5,75G-5,9G-5,3G-6,25G | 130,8 | 113 |
| US\$ 29,701 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 35,1 G | 34,25G-4,25G-4,45G-4,25G-3,8G | 37,95 | 25,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 930,329 | 1 | 1 | | | | | | A3CSXZ | US35969L1089 | Full Truck Alliance Co. Ltd. | 1 | 5,55 G | 5,55G-5,6G-5,65G-5,55G-5,5G | 8,04 | 5 |
| US\$ 47,397 | 1 | 10 | | | | | | A2H63G | US3610081057 | Funko Inc. | 1 | 9,84 G | 9,69G-9,69G-9,74G-9,81G-9,87G | 12,16 | 6,72 |
| Yen 40,446 | | 4 | 2021 I=0 S=50 | 2022 I=0 S=50 | 30.03.23 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 9,7 G | 9,7G | 10 | 8,5 |
| Yen 70,667 | | 4 | 2021 I=0 S=60 | 2022 I=0 S=80 | 30.03.23 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 15,8 G | 15,7G | 17,5 | 15,2 |
| kann.\$ 145,547 | | 1 | | | | | | A2QFEP | CA36117T1003 | Fury Gold Mines Ltd. | 1 | 0,36 G | 0,354G-0,354G-0,354G-0,36G-0,368G | 0,65 | 0,34 |
| Euro 13,806 | 1 | 1 | | | | | | A2QC11 | IE00BNC17X36 | Fusion Fuel Green PLC | 1 | 2,22 G | 2,245G-2,245G-2,255G-2,275G-2,265G | 3,5 | 1,95 |
| US\$ 91,688 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 36 G | 36G-6G-6,2G-6,8G-6G | 50,2 | 33,8 |
| US\$ 43,763 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 30.11.23 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 7,9 G | 7,95G-7,95G-7,95G-8,05G-8,05G | 8,93 | 6,47 |
| CNY 606,757 | 1 zu je CNY 1 | 1 | 2021 J=1,2079 | 2022 J=1,4232 | 23.05.23 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 3,66 G | 3,7G-3,72G-3,74G-3,7G-3,7G | 4,58 | 3,3 |
| A\$ 366,318 | | 7 | | | | | | A0RDPF | AU000000FYI5 | FYI Resources Ltd., (Glob.) | 1 | 0,05 G | 0,049G-0,049G-0,0492G-0,049G-0,0492G | 0,12 | 0,03 |
| US\$ 51,661 | 1 | 1 | | | | | | A2DROJ | US3621LQ1099 | G1 Therapeutics Inc. | 1 | 2,25 G | 2,23G-2,23G-2,26G-2,3G-2,28G | 3,56 | 2,15 |
| skr 8,534 | | 1 | 2021 J=7 | 2022 J=8 | 15.06.23 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 16,92 G | 16,96G-7,08G-6,67G-6,77G-6,8G | 20,06 | 15,78 |
| A\$ 809,506 | 1 | 1 | 2022 J=0,01 | 2023 I=0,02 | 09.03.23 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,63 G | 0,62G-0,62G-0,625G-0,625G-0,625G | 0,81 | 0,59 |
| A\$ 336,915 | | 7 | | | | | | A2N4CD | AU0000021461 | Galan Lithium Ltd., (Glob.) | 1 | | (ausg) | 0,77 | 0,51 |
| Euro 65,897 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 36,8 G | 36,99G-6,75G-7,15G-7,29G-7,32G | 44,16 | 33,14 |
| kann.\$ 106,331 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 3,78 G | 3,884G-3,884G-3,876G-3,771G-3,789G | 4,09 | 2,52 |
| H\$ 4.369,241 | 1 | 1 | | 2018 | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 5,75 G | 5,7G-5,75G-5,7G-5,65G-5,7G | 6,65 | 5,5 |
| kann.\$ 224,943 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 0,51 G | 0,52G-0,52G-0,508G-0,518G-0,514G | 0,63 | 0,42 |
| Euro 757,032 | | 1 | 2021 I=0,25 S=0,25 | 2022 I=0,26 S=0,26 | 19.05.23 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A. | 1 | 10,34 G | 10,605G-0,66G-0,72G-0,67G-0,435G | 12,99 | 9,52 |
| kann.\$ 59,308 | 1 | 1 | | | | | | A3DJ8S | CA36459L1031 | Gama Explorations Inc. | 1 | 0,11 G | 0,11G-0,11G-0,11G-0,11G-0,107G | 0,67 | 0,11 |
| £ 42,317 | 1 | 1 | | | | | | A3CVT3 | JE00BL970N11 | GAMBLING.COM Group Ltd. | 1 | 9,15 G | 9,15G-9,15G-9,15G-9,25G-9,25G | 10,2 | 7,75 |
| £ 32,914 | 1 | 6 | 2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9 | 2022 I=0,3 I=0,45 I=1,3 I=1,2 | 06.04.23 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 124 G | 125G-5G-5G-6G-5G | 126 | 95,5 |
| US\$ 304,751 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 23 G | 22,615G-2,565G-2,7G-2,725G-2,785G | 25,15 | 14,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,0369 Q=0,004 Q=0,6228 Q=0,0672 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687 | | | | | | | | | | | |
| US\$ 262,356 | 1 | 1 | | | 15.06.23 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 44,41 G | 44,43G-4,46G-4,66G-4,36G-3,8G | 51,5 | 42,9 |
| US\$ 44,683 | 1 | 4 | | | | | | A2P39F | BMG3728V1090 | Gan Ltd. | 1 | 1,33 G | 1,324G-1,324G-1,33G-1,49G-1,412G | 2,12 | 1,07 |
| H\$ 403,574 | 1 zu je H\$ 1 | 1 | 2020 J=0,3653 | 2021 J=0,3513 | 17.06.22 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. | 1 | 5,79 G | 5,944G-5,944G-5,944G-5,924G-5,896G | 9,03 | 5,17 |
| US\$ 149,007 | 1 | 1 | | | | | | A2PVRP | US36472T1097 | Gannett Co. Inc. | 1 | 2,09 G | 2,056G-2,058G-2,066G-2,052G-2,052G | 2,97 | 1,47 |
| US\$ 149,33 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | Gaotu Techedu Inc. ausgestellt von: | 1 | 2,64 G | 2,62G-2,62G-2,66G-2,7G-2,64G | 5,02 | 2,1 |
| US\$ 368,057 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 | 03.07.23 | | | 863533 | US3647601083 | Gap Inc. | 1 | 8,02 G | 8,014G-8,012G-8,106G-8,088G-8,088G | 14,18 | 6,75 |
| skr 23,479 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 1,9 G | 1,906G-1,918G-1,914G-1,932G | 2,74 | 1,9 |
| sfrs 191,29 | | 1 | 2022 J=0,73 | 2023 J=0,73 | 14.03.24 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| skr 50 | | 1 | 2022 J=0,4 | 2023 I=0,4 | 14.11.23 | | | A3CPMN | SE0015812417 | Garo AB, (Glob.) | 1 | 5,05 G | 5,055G-5,1G-5,19G-5,245G-5,29G | 10,09 | 4,96 |
| US\$ 79,1 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 313,9 G | 314G-4,8G-6,3G-8,3G-20,5G | 330,2 | 265,2 |
| Euro 44,91 | | 1 | 2021 J=0,05 | 2022 J=0,05 | 31.07.23 | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | 2,54 G | 2,515G-2,485G-2,49G-2,49G-2,51G | 2,57 | 2,04 |
| Euro 37,042 | | 1 | | | | | | A2P1T0 | FR0013495298 | Gaussin S.A. | 1 | 1,87 G | 1,873G-1,854G-1,848G-1,825G-1,822G | 3,35 | 1,59 |
| Euro 37,078 | | 1 | 2021 I=1,35 S=1,75 | 2022 I=1,55 S=1,55 | 12.06.23 | | | A1XEHR | FR0011726835 | Gaztransport Technigaz | 1 | 91,7 G | 91,65G-2,7G-2,2G-2,7G-2,75G | 108,1 | 87,9 |
| H\$ 27.076,873 | 1 | 1 | | 2022 J=0,06 | 02.06.23 | | | A0M61Y | KYG3774X1088 | GCL Technology Holdings Ltd. | 1 | 0,2 G | 0,1964G-0,1964G-0,1964G-0,1964G | 0,24 | 0,16 |
| US\$ 182,105 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 9,85 G | 9,8G-9,8G-9,8G-10G-0G | 25,4 | 8,8 |
| US\$ 454,71 | 1 | | | 2023 Q=0,03 Q=0,03 | 20.07.23 | | | A3D3G6 | US36266G1076 | GE Healthcare Technologies Inc. | 1 | 71 G | 72G-2G-2G-2G-3,5G-3,5 | 79 | 52,5 |
| kann.\$ 261,59 | 1 | 1 | 2022 Q=0,01 | 2023 | 14.06.23 | | | A1XBLP | CA36830P1045 | Gear Energy Ltd | 1 | 0,64 G | 0,655G-0,655G-0,655G-0,66G-0,655G | 0,77 | 0,61 |
| Euro 76,623 | | 1 | 2022 I=2,65 J=2,65 | 2023 I=2,65 | 03.07.23 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 96,6 G | 97,15G-8,3G-7,7G-6,75G | 113,2 | 89,35 |
| H\$ 502,849 | 1 | 1 | 2020 J=0,5146 | 2021 J=0,5351 | 02.06.22 | | | A1CS02 | US36847Q1031 | Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 21,4 G | 22G | 30,4 | 20,6 |
| H\$ 10.056,975 | 1 | 1 | 2021 J=0,21 | 2022 J=0,21 | 05.06.23 | | | A0CACX | KYG3777B1032 | -" | 1 | 1,08 G | 1,1074G-1,1098G-1,1132G-1,1026G-1,1068G | 1,54 | 1,06 |
| Euro 103,423 | | 1 | | | | | | A0B6AU | GRS145003000 | GEK TERNA Holding, Real Estate, Construction S.A., (Glob.) | 1 | 14,02 G | 14,02G-3,96G-3,94G-3,92G | 14,26 | 10,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 640,771 | 1 | 4 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2022 Q=0,125 | 19.05.23 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 16,87 G | 16,91G-6,91G-6,92G- 6,75G-6,97G | 21,46 | 14,18 |
| US\$ 42,508 | 1 | 1 | 2022 Q=0,67 Q=0,79 Q=0,5 Q=0,78 | 2023 Q=0,5 Q=0,15 | 15.05.23 | | | A2ANH9 | MHY2685T1313 | Genco Shipping & Trading Ltd. | 1 | 12,72 G | 12,59G-2,59G-2,65G- 2,64G-2,74G | 15,1 | 11,4 |
| £ 279,403 | 1 | 1 | 2021 I=0,0447 S=0,12 S=0,0923 | 2022 I=0,0526 S=0,0966 | 20.04.23 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | 1,19 G | 1,188G-1,184G-1,186G- 1,184G-1,186G | 1,51 | 1,1 |
| US\$ 62,193 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 134,4 G | 134,2G-4,2G-4,8G-4,55G- 6,1G | 136,75 | 83,44 |
| US\$ 274,336 | 1 zu je US\$ 1 | 1 | 2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26 | 2023 Q=1,26 Q=1,32 Q=1,32 | 06.07.23 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 196,45 G | 196,35G-6,4G-7,1G-5,6G- 7,3G | 237 | 187,45 |
| US\$ 1.088,96 | 1 | 1 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 | 06.03.23 | | | A3CSML | US3696043013 | General Electric Co. | 1 | 98,4 G | 98,6G-8,8G-8,8G-9,4G- 9,8G-9,8 | 99,8 | 54,9 |
| US\$ 587,35 | 1 | 6 | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2023 Q=0,59 | 07.07.23 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 70,26 G | 70,03G-0,29G-0,38G- 0,11G-0,15G | 83,49 | 68,98 |
| US\$ 1.390,124 | 1 | 1 | 2022 Q=0,09 Q=0,09 Q=0,09 | 2023 Q=0,09 | 01.06.23 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 35,19 G | 35,01G-5,01G-5,375G- 5,37G-5,315G | 40,59 | 28,75 |
| Euro 49,835 | 1 | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,8 G | 4,485G-4,565G-4,67G- 3,665G-3,23G | 4,67 | 3,18 |
| DKK 66,019 | 1 | 1 | 2017 J=0 | 2018 J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 341,3 G | 342,5G-2G-3,9G-6,6G- 5,7G | 408,1 | 322,9 |
| US\$ 506,221 | 1 | 1 | | | | | | A3C3E0 | KYG3871A1004 | Genor Biopharma Holdings Ltd. | 1 | 0,18 G | 0,179G-0,179G-0,197G- 0,195G-0,196G | 0,38 | 0,17 |
| US\$ 184 | 1 | 1 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2023 Q=0,1375 Q=0,1375 | 08.06.23 | | | A0MXL7 | BMG3922B1072 | Genpact Ltd. | 1 | 34 G | 34,4G-4,4G-4,6G-4,2G- 4,2G | 42,2 | 32,6 |
| Euro 46,336 | 1 | 1 | | | | | | A2ANGZ | FR0013183985 | Gensight Biologics S.A. | 1 | 0,73 G | 0,731G-0,729G-0,744G- 0,742G-0,707G | 3,73 | 0,48 |
| US\$ 233,703 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 | 06.07.23 | | | 868891 | US3719011096 | Gentex Corp. | 1 | 26,4 G | 26,6G-6,6G-6,6G-6,6G- 6,6G | 27,8 | 23,4 |
| US\$ 33,128 | 1 | 1 | | | | | | A1J4AC | US37253A1034 | Gentherm Inc. | 1 | 51,5 G | 50,5G-0,5G-1G-1,5G-1,5G | 69 | 49,6 |
| US\$ 140,516 | 1 zu je US\$ 1 | 1 | 2022 Q=0,895 Q=0,895 Q=0,895 Q=0,895 | 2023 Q=0,95 Q=0,95 | 01.06.23 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 152,5 G | 151,9G-2,1G-2,6G-2,75G- 4,35G | 170,64 | 137,75 |
| kann.\$ 139,08 | 1 | 1 | 2022 Q=0,6 Q=0,66 Q=0,66 Q=0,66 | 2023 Q=0,66 Q=0,713 | 14.06.23 | | | 852885 | CA9611485090 | George Weston Ltd. | 1 | 105 G | 106G-6G-6G-7G-7G | 122 | 102 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 J=0,8 | | | | | | | | | | | |
| PLN 5 | | 1 | | 2019 J=0,8 | 18.06.20 | | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | 1,77 G | 1,77G-1,78G-1,795G-1,795G | 2,95 | 1,66 |
| US\$ 26,444 | 1 | 1 | | | | | | A2QERV | US3736785078 | GeoVax Labs Inc. | 1 | 0,5 G | 0,4944G-0,4944G-0,5148G-0,492G-0,5004G | 0,72 | 0,47 |
| Euro 259,207 | | 1 | | 2017 J=0,06 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,83 G | 0,829G-0,847G-0,852G-0,856G-0,849G | 1,18 | 0,76 |
| BRL 1.156,541 | 1 | 1 | | 2022 I=0,57 I=0,71 I=1,73 I=0,42 S=0,2 | 16.05.23 | | | 909187 | BRGGBRACNPR8 | Gerdau S.A. | 1 | 4,7 G | 4,7G-4,7-4,5G-4,52G-4,68G | 6,25 | 3,96 |
| BRL 1.156,541 | 1 | 1 | | 2022 | 16.05.23 | | | 915270 | US3737371050 | "- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,68 G | 4,74G-4,74G-4,76G-4,74G-4,7G | 6 | 3,98 |
| US\$ 508,767 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 2,79 G | 2,814G-2,814G-2,826G-2,9G-2,91G | 3,44 | 1,77 |
| Euro 575,514 | | | | 2021 I=0,038 J=0,043 | 10.01.23 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 4,22 G | 4,228G-4,218G-4,194G-4,294G-4,276G | 4,45 | 3,52 |
| skr 254,152 | | 1 | | 2021 J=4 | 27.04.23 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 15,59 G | 15,615G-5,72G-5,87G-5,905G-5,96G | 23,55 | 15,29 |
| Euro 550 | | 1 | | 2021 J=0,1 | 30.05.23 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 15,62 G | 15,64G-5,68G-5,625G-5,585G-5,51G | 17,19 | 14,32 |
| US\$ 49,494 | 1 | 1 | | 2022 Q=0,316 Q=0,0116 Q=0,0824 Q=0,316 Q=0,0116 Q=0,0824 Q=0,316 Q=0,0116 Q=0,0824 Q=0,43 | 21.06.23 | | | 929043 | US3742971092 | Getty Realty Corp. | 1 | 31,36 G | 31,2G-1,2G-1,2G-1,13G-0,645G | 34 | 29,4 |
| US\$ 237,246 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 1,38 G | 1,383G-1,384G-1,4205G-1,3795G-1,3865G | 2,08 | 0,93 |
| CNY 1.701,796 | 1 zu je CNY 1 | 1 | | 2021 J=0,5796 J=0,5796 | 11.07.23 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 1,21 G | 1,22G-1,22G-1,23G-1,22G-1,22G | 1,55 | 1,19 |
| kann.\$ 357,342 | 1 | 1 | | 2022 I=0,012 I=0,012 I=0,012 S=0,012 | 14.04.23 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 34,6 G | 34,6G-4,6G-4,8G-5G-4,8G | 35 | 27 |
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 1,26 G | 1,26G-1,26G-1,266G-1,256G-1,256G | 1,49 | 1,09 |
| - 56,61 | 1 | 1 | | 2019 J=0,36 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 5,55 G | 5,55G-5,6G-5,6G-5,75G-5,65G | 5,78 | 4,04 |
| kann.\$ 177,331 | 1 | 1 | | 2022 Q=0,169 Q=0,169 Q=0,169 Q=0,169 | 23.05.23 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 29 G | 29G-9G-9,2G-9,4G-9,4G | 31,4 | 25,2 |
| US\$ 1.247,353 | 1 | 1 | | 2022 Q=0,73 Q=0,73 Q=0,73 Q=0,73 | 14.06.23 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 69,84 G | 69,88G-9,8G-9,96G-70,06G-0,34G | 82,45 | 69,12 |
| sfrs 9,234 | 1 zu je sfrs 10 | 1 | | 2021 J=66 | 27.03.23 | | | 938427 | CH0010645932 | Givaudan SA | 1 | (ausg) | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|-----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 500 | | 1 | 2021 J=7,7 | 2022 J=8,25 | 24.03.23 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 14,5 G | 14,54G-4,6G-4,62G-4,62G-4,6G | 18,32 | 14,45 |
| US\$ 37,445 | 1 | 1 | 2022 | 2023 | 20.06.23 | | | 797937 | US3765351008 | Gladstone Capital Corp. | 1 | 8,77 G | 8,807G-8,811G-8,848G-8,942G-8,924G | 10,03 | 8,22 |
| US\$ 39,999 | 1 | 10 | 2021 | 2022 | 20.06.23 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 11,4 G | 11,4G-1,4G-1,45G-1,3G-1,2G | 18,21 | 9,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | 2022 | 2023 | | | | | | | | | | | |
| US\$ 33,592 | 1 | 1 | 2022 | 2023 | 02.06.23 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 11,83 G | 11,88G-1,88G-1,88G- 1,892G-1,93G | 13,33 | 11,33 |
| US\$ 35,714 | 1 | 1 | 2022 | 2023 | 20.06.23 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 15,07 G | 15,01G-5,01G-5,08G- 4,98G-4,76G | 18,84 | 13,67 |
| Euro 268,022 | 1 | 1 | 2021 I=0,1175 S=0,1753 | 2022 I=0,1293 S=0,1928 | 23.03.23 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 13,83 G | 13,16G-3,16G-3,5G-3,5G- 3,35G | 14,13 | 10,47 |
| US\$ 44,933 | 1 | 1 | 2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14 | 2022 Q=0,14 Q=0,14 Q=0,14 | 30.06.22 | | | A2QE2P | US3773201062 | Glatfelter Corp. | 1 | 2,81 G | 2,758G-2,758G-2,786G- 2,722G-2,732G | 4,36 | 2,48 |
| US\$ 48,209 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 65 G | 64,5G-4,5G-4,5G-4,5G-4G | 65 | 40,2 |
| US\$ 12.418,162 | 1 | 1 | 2018 I=0,1 I=0,1 | 2022 I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 5,06 G | 5,024G-5,12G-5,154G- 5,207G-5,157G | 6,64 | 4,69 |
| kann.\$ 202,253 | 1 | 1 | | | | | | A2JAQL | CA37957M1068 | Global Atomic Corp. | 1 | 2 G | 2,008G-2,008G-2,01G- 1,992G-2,004G | 2,73 | 1,69 |
| Euro 152,667 | | 1 | 2021 J=0,0876 | 2022 J=0,0986 | 03.07.23 | | | A2AHZ3 | ES0105130001 | Global Dominion Access S.A. | 1 | 3,91 G | 3,915G-3,91G-3,935G- 3,87G-3,89G | 4,23 | 3,45 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 0,64 G | 0,6475G-0,6175G-0,606G- 0,612G-0,594G | 1,42 | 0,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 65,53 | 1 | 9 | 2021 Q=0,1362 Q=0,064 Q=0,0048 Q=0,1195 Q=0,0856 Q=0,1224 Q=0,0876 Q=0,1224 Q=0,0876 | 2022 Q=0,1224 Q=0,0876 Q=0,21 Q=0,21 Q=0,21 | 22.06.23 | | | A2AS44 | US37954A2042 | Global Medical REIT Inc. | 1 | 8,21 G | 8,235G-8,24G-8,335G-8,205G | 10,5 | 7,35 |
| US\$ 103,847 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 | 12.04.23 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 9,34 G | 9,42G-9,42G-9,46G-9,44G-9,3G | 13,91 | 8,3 |
| US\$ 261,953 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,25 Q=0,25 | 14.06.23 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 89,4 G | 89,2G-9,1G-8,9G-9,7G-90,2G | 110,15 | 87 |
| US\$ 35,99 | 1 | 1 | 2022 I=0,375 I=0,375 I=0,375 S=0,375 | 2023 I=0,375 | 23.05.23 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 17,66 G | 17,62G-7,61G-7,62G-7,57G-7,66G | 19,5 | 15 |
| Euro | | | | | | | | A3GZKD | GB00BM9JYH62 | Global X Digital Assets Issuer Ltd., Gewinnber. ab 01.06.2022, (Glob.) | 1 | 3,45 G | 3,5398G-3,5802G-3,6402G-3,6202G-3,6702G-3,7502G-3,7602G-3,7402G-3,56G-3,5602G-3,6656G-3,751G-3,733G-3,7402G | 4,55 | 2,69 |
| Euro | | | | | | | | A3GZKE | GB00BM9JYK91 | "-", Gewinnber. ab 01.06.2022, (Glob.) | 1 | 3,39 G | 3,4796G-3,5402G-3,5402G-3,5302G-3,5402G-3,5602G-3,5702G-3,5802G-3,4002G-3,4102G-3,4586G-3,5508G-3,5172G-3,571G | 4,59 | 2,81 |
| Euro | | | | | | | | A3GZKF | GB00BM9JYJ86 | "-", Gewinnber. ab 01.06.2022, (Glob.) | 1 | 4,06 G | 4,1448G-4,2302G-4,2402G-4,2202G-4,2802G-4,2602G-4,2602G-4,2602G-4,0902G-4,1802G-4,2462G-4,3608G-4,2546G-4,2862G | 5,92 | 3,42 |
| US\$ 547,755 | 1 | 4 | | | | | | A3C6AF | KYG393871085 | Globalfoundries Inc. | 1 | 57,25 G | 57,75G-7,75G-8G-9G-9,05G | 66 | 47,89 |
| US\$ 1.800 | 1 | 10 | | | | | | A0LBTE | US3789734080 | GlobalStar Inc. | 1 | 0,93 G | 0,93G-0,93G-0,95G-0,95G-0,945G | 1,16 | 0,78 |
| US\$ 158,136 | 1 | 1 | 2020 I=0,6227 | 2021 I=0,3703 I=0,3047 | 03.09.21 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC ausgestellt von: The Bank of New York, London | 1 | | (ausg) | | |
| US\$ 42,27 | 1 zu je US\$ 1,2 | 1 | | | | | | A117M8 | LU0974299876 | Globant S.A. | 1 | 162 G | 161,1G-0,9G-2G-5,7G-5,2G | 175 | 123,3 |
| US\$ 95,555 | 1 zu je US\$ 1 | 1 | 2022 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075 | 2023 Q=0,225 Q=0,225 | 03.07.23 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 99 G | 99,5G-9,5G-9,5G-9,5G-9,5G | 115 | 93 |
| kann.\$ 55,23 | 1 | 4 | | | | | | A1H735 | CA3799005093 | Globex Mining Enterprises Inc. | 1 | 0,49 G | 0,486G-0,486G-0,487G-0,497G-0,494G | 0,63 | 0,46 |
| US\$ 100,335 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 53 G | 53,5G-3,5G-3,5G-4G-3,5G | 73 | 47,6 |
| kann.\$ 57,109 | 1 | 1 | | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | 0,04 G | 0,0455G-0,0455G-0,0455G-0,043G-0,046G | 0,08 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 64,246 | 1 | 1 | | | | | | A1W8HZ | US38000Q1022 | GlycoMimetics Inc. | 1 | 1,55 G | 1,546G-1,544G-1,552G-1,554G-1,562G | 3,82 | 1,09 |
| Yen 110,113 | | 1 | 2022 I=19,6 I=28 I=0 S=0 S=12,2 | 2023 I=11,02 | 29.06.23 | | | 925295 | JP3152750000 | GMO Internet Group Inc., (Glob.) | 1 | 17,2 G | 17,1G | 18,6 | 16,6 |
| Yen 76,558 | | 10 | 2021 I=0 S=0 I=0 I=160 S=0 | 2022 I=0 | | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 71 G | 70,5G-0,5G-0,5G-1G-1G | 86,95 | 68,5 |
| DKK 150,913 | | 1 | 2020 J=1,45 | 2021 J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 22,59 G | 22,63G-2,59G-2,97G-2,82G-2,68G | 26,25 | 18,71 |
| US\$ 154,202 | 1 | 1 | | | | | | A14QAF | US3802371076 | GoDaddy Inc. | 1 | 67,5 G | 67,5G-7,5G-8G-8G-8G | 77 | 61,5 |
| kann.\$ 16,537 | 1 | 1 | 2022 Q=0,91 Q=0,91 Q=0,91 Q=0,91 | 2023 Q=0,96 Q=0,96 | 29.06.23 | | | A140JD | CA3803551074 | goveasy Ltd. | 1 | 75,2 G | 75,3G-5,4G-5,6G-5,7G-5,7G | 92 | 58,5 |
| Euro 15,539 | 1 | 1 | 2021 J=0,28 | 2022 J=0,34 | 27.03.23 | | | A2H5NP | FI4000283130 | Gofore OYJ, (Glob.) | 1 | 24,4 G | 24,4G-4,6G-4,5G-4,6G | 27,05 | 21,8 |
| US\$ 128,586 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 15,5 G | 15,4G-5,4G-5,4G-5,6G-5,3G | 15,8 | 10,8 |
| kann.\$ 326,22 | 1 | 10 | | | | | | A1JAES | CA38045Y1025 | GoGold Resources Inc. | 1 | 1 G | 1,008G-1,007G-0,99G-1,015G-1,011G | 1,78 | 0,9 |
| US\$ 107,43 | | 1 | 2019 Q=0,15 Q=0,15 | 2022 Q=0,25 | 09.06.23 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 18,25 G | 18,115G-8,115G-8,19G-8,23G-8,385G | 22,4 | 17,84 |
| US\$ 15,907 | 1 | | | | | | | A0CANA | GB00B00FHZ82 | Gold Bullion Securities Ltd. | 1 | 162,1 G | 161,87G-2,27G-2,22G-2,22G-2,41G-2,32G-2,13G-2,01G-2,11G-2,19G-2,31G-2,32G-2,39G-2,46G | 174,02 | 155,22 |
| ZAR 893,541 | 1 | 1 | 2021 I=2,1 S=2,6 | 2022 I=3 S=4,45 | 15.03.23 | | | 856777 | ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 12,4 G | 12,4G-2,3G-2,25G-2,35G-2,5G | 15,65 | 8,36 |
| ZAR 893,541 | 1 zu je ZAR 0,5 | 1 | 2021 I=0,1478 S=0,172 | 2022 I=0,1688 S=0,2398 | 16.03.23 | | | 862484 | US38059T1060 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 12,4 G | 12,4G-2,4G-2,3G-2,5G-2,5G | 15,9 | 8,4 |
| kann.\$ 87,893 | 1 | 1 | | | | | | A2QLZC | CA38065L1058 | Gold Mountain Mining Corp. | 1 | 0,09 G | 0,0884G-0,0884G-0,0886G-0,0862G-0,086G | 0,18 | 0,07 |
| US\$ 88,469 | 1 | 1 | 2021 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 14.12.22 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 0,57 G | 0,57G-0,57G-0,575G-0,575G-0,57G | 1,62 | 0,56 |
| A\$ 1.078,421 | | 7 | 2021 I=0,005 S=0,01 | 2022 I=0,005 | 01.03.23 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 0,89 G | 0,896G-0,896G-0,898G-0,886G-0,886G | 1,2 | 0,84 |
| kann.\$ 144,382 | 1 | 10 | 2021 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 | 16.06.23 | | | A2QPLC | CA38071H1064 | Gold Royalty Corp. | 1 | 1,57 G | 1,57G-1,57G-1,55G-1,56G-1,58G | 2,44 | 1,53 |
| kann.\$ 281,202 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,06 G | 0,035G-0,035G-0,049G-0,045G | 0,11 | 0,03 |
| US\$ 12.681,673 | 1 | 1 | 2021 I=0,0053 S=0,0108 | 2022 I=0,008 S=0,0099 | 09.05.23 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,16 G | 0,158G | 0,19 | 0,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 200,486 | 1 | 1 | 2022 Q=0,5 Q=0,6 Q=0,35 Q=0,2 | 2023 Q=0,1 | 25.05.23 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 6,78 G | 6,728G-6,868G-6,892G- 6,868G-6,908G | 9,92 | 6,5 |
| US\$ 109,463 | 1 | 1 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2023 Q=0,45 Q=0,45 | 29.06.23 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 12,76 G | 12,65G-2,708G-2,762G- 2,696G-2,682G | 15,48 | 11,68 |
| kann.\$ 170,183 | 1 | 12 | | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc. | 1 | 0,79 G | 0,79G-0,79G-0,79G- 0,807G-0,825G | 1,19 | 0,78 |
| US\$ 169,963 | 1 | 10 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,33 Q=0,33 Q=0,33 | 01.06.23 | | | A1CXEA | US38173M1027 | Golub Capital BDC Inc. | 1 | 12,32 G | 12,31G-2,36G-2,41G-2,4G- 2,32G | 12,9 | 11,4 |
| skr 140,669 | | 1 | 2017 J=0 | 2020 J=0 | | | | A2AL9Z | SE0008348304 | GomSpace Group AB, (Glob.) | 1 | 0,1 G | 0,0988G-0,105G-0,1025G- 0,0984G | 0,25 | 0,09 |
| kann.\$ 75,25 | 1 | 1 | | | | | | A3C683 | CA3820991097 | Good Flour Corp., The | 1 | 0,13 G | 0,145G-0,145G-0,145G- 0,132G-0,132G | 0,53 | 0,13 |
| US\$ 23,481 | 1 | 10 | | 2018 | 15.03.19 | | | A2JNTN | US38267D1090 | Goosehead Insurance Inc. | 1 | 57,14 G | 57,06G-7,08G-7,34G- 7,24G-7,58G | 57,88 | 29,33 |
| US\$ 129,395 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 3,86 G | 3,825G-3,829G-3,832G- 3,873G-3,811G | 5,97 | 3,47 |
| US\$ 95,444 | 1 | 10 | | | | | | A2PCBS | US38341P1021 | Gossamer Bio Inc. | 1 | 1,09 G | 1,085G-1,085G-1,077G- 1,069G-1,051G | 2,58 | 0,83 |
| kann.\$ 699,32 | 1 | 1 | | | | | | A12BL3 | CA3837981057 | Goviex Uranium Inc. | 1 | 0,09 G | 0,0802G-0,0802G-0,09G- 0,0902G-0,0898G | 0,16 | 0,08 |
| US\$ 2.952,805 | 1 | 10 | 2021 Q=0,0209 Q=0,0295 Q=0,027 | 2022 Q=0,0187 Q=0,02 | 19.05.23 | | | A3C52T | AU0000180499 | GQG Partners Inc., (Glob.) | 1 | 0,83 G | 0,83G-0,825G-0,825G- 0,825G | 1 | 0,75 |
| Euro 69,877 | | 1 | 2021 J=0,1493 | 2022 J=0,1495 | 09.05.23 | | | 675696 | GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 7,32 G | 7,26G-6,78G-7,33G-7,33G- 7,32G | 7,81 | 5,79 |
| US\$ 3.736,044 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 3,06 G | 3,07G-3,07G-3,104G- 3,065G-3,086G | 3,68 | 2,46 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,42 -GT | 0,44-GT | 0,44 | 0,02 |
| US\$ 168,34 | 1 zu je US\$ 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2023 Q=0,235 Q=0,235 Q=0,235 | 14.07.23 | | | 859357 | US3841091040 | Graco Inc. | 1 | 78,78 G | 77,84G-7,9G-8,2G-8,56G- 9,28G | 79,28 | 61,58 |
| US\$ 256,707 | 1 | 1 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2023 Q=0,01 Q=0,01 | 30.05.23 | | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 4,55 G | 4,592G-4,592G-4,594G- 4,592G | 6,02 | 3,45 |
| Euro 229,216 | | 3 | 2021 I=0,085 S=0,22 | 2022 I=0,0925 S=0,2375 | 13.04.23 | | | A0B5PL | IE00B00MZ448 | Grafton Group PLC | 1 | 8,9 G | 8,926G-9,085G-9,108G- 9,113G-9,083G | 10,99 | 8,68 |
| US\$ 3,779 | 1 zu je US\$ 1 | 1 | 2022 Q=1,58 Q=1,58 Q=1,58 Q=1,58 | 2023 Q=1,65 Q=1,65 Q=1,65 | 18.07.23 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 520 G | 520G | 620 | 500 |
| A\$ 224,337 | | 10 | 2021 I=0,24 S=0,3 | 2022 I=0,24 | 05.07.23 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 4,63 G | 4,643G | 4,98 | 3,92 |
| US\$ 36,896 | | 1 | | | | | | A3EDT1 | US38500T2006 | Gran Tierra Energy Inc. | 1 | 4,43 G | 4,412G-4,42G-4,442G- 4,416G-4,476G | 5,73 | 4,18 |
| US\$ 30,726 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 93 G | 92,5G-2,5G-3G-3,5G-4G | 113,7 | 90,5 |
| Euro 171,864 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 6,99 G | 7,155G-7,185G-7,15G- 7,225G-7,125G | 11,36 | 6,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,02 S=0,1 | | | | | | | | | | | |
| A\$ 1.157,339 | | 1 | | | 10.03.23 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,3 G | 0,3092G | 0,69 | 0,29 |
| US\$ 0,01 | | | | | | | | A3GT2G | XS2305050556 | Graniteshares Financial PLC, (Glob.) | 1 | 5,53 G | 5,5645G-5,603G-5,5625G-5,633G-5,627G-5,6265G-5,616G-5,628G-5,6795G-5,675G-5,61G-5,615G-5,6125G-5,618G | 5,68 | 3,47 |
| US\$ 0,01 | | | | | | | | A3GXA3 | XS2305051109 | -, (Glob.) | 1 | 2,97 G | 2,9712G-3,0008G-2,826G-2,9868G-2,9958G-2,992G-2,9878G-2,9654G-2,9308G-2,9372G-2,9052G-2,904G-2,9048G-2,9018G | 5,04 | 2,83 |
| A\$ 81,973 | 1 | 7 | | | | | | A3CPEX | AU0000139990 | Graphene Manufacturing Group Ltd. | 1 | 1,55 G | 1,59G-1,59G-1,594G-1,53G-1,552G | 2,03 | 1,01 |
| kann.\$ 50,126 | 1 | 3 | | | | | | A2PM23 | CA3900873025 | Great Atlantic Resources Corp | 1 | 0,01 G | 0,0065G-0,0065G-0,0065G-0,011G-0,0105G | 0,05 | |
| H\$ 747,723 | 1 zu je H\$ 0,5 | 1 | 2021 I=0,33 S=1 | 2022 I=0,33 S=0,5 | 23.05.23 | | | 879151 | BMG4069C1486 | Great Eagle Holdings Ltd. | 1 | 1,7 G | 1,72G-1,72G-1,72G-1,71G-1,74G | 1,89 | 1,66 |
| US\$ 30,644 | 1 | 7 | | | | | | A2QLK5 | US39037G1094 | Great Elm Group Inc. | 1 | 1,79 G | 1,8G | 2,3 | 1,69 |
| US\$ 66,416 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 7,6 | 7,35G | 7,6 | 4,34 |
| £ 253,868 | 1 | 4 | 2021 J=0,079 | 2022 I=0,024 I=0,023 J=0,079 | 01.06.23 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 4,76 G | 4,76G-4,9G-4,84G-4,8G-4,76G | 6,6 | 4,68 |
| CNY 2.318,776 | 1 zu je CNY 1 | 1 | 2021 I=0,3629 S=0,085 | 2022 S=0,3285 | 29.06.23 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 0,98 G | 1,0394G-1,0312G-1,0282G-1,0282G-1,0282G | 1,49 | 0,92 |
| kann.\$ 931,191 | 1 | 1 | 2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2023 Q=0,52 Q=0,52 | 30.05.23 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 26 G | 26G-6G-6,2G-6,4G-6,4G | 26,8 | 21,4 |
| Euro 363,342 | | 1 | 2021 J=0,1 | 2022 I=0,5 I=0,3 S=0,7 | 06.06.23 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 15,66 G | 15,62G-5,71G-5,82G-5,82G | 16,7 | 12,97 |
| US\$ 45,508 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 51,4 G | 51,2G-1,2G-1,45G-1,8G-2,15G | 52,55 | 22,62 |
| DKK 83,437 | | 1 | | | | | | A3CS32 | DK0061540341 | Green Hydrogen Systems A/S | 1 | 1,11 G | 1,118G-1,128G-1,174G-1,304G-1,336G | 4,4 | 1 |
| US\$ 59,513 | 1 | 1 | 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2019 Q=0,12 Q=0,12 | 23.05.19 | | | A0JJ1Q | US3932221043 | Green Plains Inc. | 1 | 28,99 G | 28,77G-8,77G-8,9G-9,04G-9,67G | 32,49 | 26,11 |
| kann.\$ 209,172 | 1 | 1 | | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | 6,78 G | 6,78G-6,78G-6,8G-6,865G-6,86G | 8,37 | 5,98 |
| Euro 1.141,239 | 1 | 1 | 2022 I=0,0155 I=0,0155 I=0,0155 | 2023 I=0,016 | 11.05.23 | | | A2DTQZ | IE00BF2NR112 | Greencoat Renewables PLC | 1 | 0,98 G | 0,985G-0,984G-0,984G-0,988G-0,984G | 1,11 | 0,97 |
| kann.\$ 24,948 | | 4 | | | | | | A2QB8T | CA39540E3023 | GreenPower Motor Company Inc. | 1 | 2,48 G | 2,5G-2,5G-2,505G-2,47G-2,38G | 2,64 | 1,84 |
| Euro 139,169 | | 1 | | | | | | A3CT7N | PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A. | 1 | 6,07 G | 6,075G-6,08G-6,06G-6,05G-6,055G | 8,14 | 5,9 |
| A\$ 267,674 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,65 G | 0,649G-0,649G-0,662G-0,661G-0,663G | 0,7 | 0,36 |
| Euro 51,515 | | 4 | 2016 J=0,2 | 2017 J=0,2 | 02.10.18 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 6,65 G | 6,66G-6,69G-6,68G-6,48G-6,5G | 7,02 | 6 |
| Euro 30,612 | 1 | 1 | | | | | | A14WGE | ES0105079000 | Grenergy Renovables S.A. | 1 | 28 G | 28,02G-7,96G-8,3G-8,16G-8,04G | 29,68 | 23,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=3 2018 I=0,2 S=0,1451 | | | | | | | | | | | |
| nkr 113,447 | | 1 | | | 28.06.23 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 5,73 G | 5,75G-5,75G-5,74G-5,71G-5,7G | 8,44 | 5,66 |
| Euro 426,13 | | 1 | | | 26.10.20 | | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 11,63 G | 11,61G-1,61G-1,655G-1,735G-1,7G | 14,76 | 8,35 |
| US\$ 88,914 | | 1 | | | | | | A2N4RX | US39868T1051 | Gritstone bio Inc. | 1 | 1,8 G | 1,77G-1,768G-1,778G-1,79G-1,788G | 2,79 | 1,51 |
| US\$ 14,142 | 1 | 10 | | | 31.05.23 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 230 G | 234G | 234 | 167 |
| Euro 17,768 | 1 zu je Euro 2,25 | 1 | | | 04.07.22 | | | A3C8HG | FR00140069V2 | Groupe Berkem | 1 | 4,48 G | 4,48G-4,42G-4,41G-4,4G | 7,22 | 4,06 |
| Euro 146,7 | | 1 | | | 11.05.23 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 71,26 G | 71,4G-1,54G-1,86G-2,02G-1,9G | 81,48 | 70,74 |
| Euro 3,009 | | 8 | | | 31.01.17 | | | 806302 | FR0000075343 | Groupe Euromedis S.A. | 1 | 4,31 G | 4,31G-4,34G-4,32G-4,34G-4,33G | 4,91 | 3,75 |
| US\$ 30,792 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 5,59 G | 5,712G-5,716G-5,74G-5,52G-5,464G | 8,53 | 2,67 |
| Euro 120 | | 1 | | | 08.05.23 | | | A0J36C | ES0116920333 | Grupo Catalana Occidente S.A. | 1 | 27,95 G | 27,95G-8G-8,05G-8G-8,05G | 29,95 | 27,4 |
| ARS 119,347 | 1 zu je ARS 1 | 1 | | | 31.05.23 | | | 940699 | US3999091008 | Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,6 G | 15,7G-5,7G-5,8G-5,6G-5,4G | 16,2 | 9,4 |
| ARS 78,997 | 1 | 1 | | | 13.05.22 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A. ausgestellt von: | 1 | 2,82 G | 2,82G-2,82G-2,8G-2,76G | 2,88 | 1,81 |
| Euro 40 | | 1 | | | 03.07.23 | 016 | | A0MUDJ | IT0004195308 | Gruppo MutuiOnline S.p.A. | 1 | 30,45 G | 30,55G-0,7G-0,7G-0,8G-0,25G | 33,2 | 22 |
| Yen 80,599 | | 4 | | | 30.03.23 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 17,3 G | 17,6G-7,6G-7,7G-7,4G-7,4G | 18,9 | 14,62 |
| £ 4.094,991 | 1 | 1 | | | 18.05.23 | | | A3DMB5 | GB00BN7SWP63 | GSK PLC | 1 | 16,21 G | 16,208G-6,208G-6,226G-6,176G-6,138G | 17,5 | 15,5 |
| £ 2.047,495 | 1 | 1 | | | 23.02.23 | | | A3DMHS | US37733W2044 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 32,2 G | 32,2G-2,2G-2,4G-2G-2,2G | 34,8 | 30,6 |
| US\$ 37,435 | 1 | 1 | | | | | | A2QQPL | US36254L2097 | GT Biopharma Inc. | 1 | 0,27 G | 0,266G-0,266G-0,272G-0,272G-0,27G | 1,01 | 0,19 |
| kann.\$ 328,404 | 1 | 1 | | | | | | A3CR38 | CA40066W1068 | Guanajuato Silver Company Ltd. | 1 | 0,25 G | 0,25G-0,25G-0,25G-0,24G-0,244G | 0,42 | 0,22 |
| CNY 3.098,62 | 1 zu je CNY 1 | 1 | | | 07.06.23 | | | A1C2W3 | CNE100000Q35 | Guangzhou Automobile Group Company Ltd | 1 | 0,53 G | 0,53G-0,531G-0,534G-0,533G-0,533G | 0,68 | 0,5 |
| CNY 3.752,367 | 1 | 1 | | | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,14 G | 0,13G-0,13G-0,139G-0,139G-0,126G | 0,25 | 0,11 |
| US\$ 102,765 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 33,4 G | 33G-3G-3,2G-3,4G-2,6G | 34,8 | 18,8 |
| DKK 16,35 | | 1 | | | | | | A3D9NV | DK0062266474 | Gubra ApS | 1 | 12,26 G | 12,3G-2,3G-2,3G-2,44G | 14,8 | 11,48 |
| US\$ 53,533 | 1 | 1 | | | 06.06.23 | | | 902204 | US4016171054 | Guess Inc. | 1 | 18 G | 17,7G-7,7G-7,8G-7,6G-7,6G | 21,6 | 15,7 |
| US\$ 81,445 | 1 | 1 | | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 68 G | 68G-8G-9G-8,5G | 76,5 | 57 |
| £ 518,617 | 1 | 4 | | | | | | A2QEBZ | GB00BMWV760 | Guild Esports PLC | 1 | 0,01 G | 0,0005G-0,006G-0,006G | 0,01 | |
| Euro 15,087 | | 1 | | | 07.06.23 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 6,63 G | 6,64G-6,57G-6,57G-6,56G-6,66G | 14,08 | 6,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 222,444 | 1 zu je US\$ 1 | 1 | 2022 I=0,1073 | 2023 I=0,0958 | 16.02.23 | | | A2DGZ5 | BMG4209G2077 | Gulf Keystone Petroleum Ltd. | 1 | 1,31 G | 1,309G-1,372G-1,388G- 1,4G-1,388G | 2,06 | 1,3 |
| skr 8,716 | | 1 | 2021 J=1,5 | 2022 J=0,8 | 24.05.23 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | 2,1 G | 2,1G-2,06G-2,03G-2,05G | 3,75 | 2,03 |
| Euro 65 | | 1 | | 2020 J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 5,35 G | 5,345G-5,35G-5,4G- 5,465G-5,41G | 6,32 | 3,96 |
| US\$ 181,072 | 1 | 1 | | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | 56,5 G | 57G-7G-7G-7G-6,5G | 57 | 39,31 |
| skr 1.435,287 | | 12 | 2020 I=3,25 S=3,25 | 2021 I=3,25 S=3,25 | 09.11.23 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 15,5 G | 15,562G-5,436G-5,528G- 5,634G-5,646G | 15,83 | 10,02 |
| US\$ 152,284 | 1 | 1 | 2022 Q=0,27 Q=0,29 Q=0,29 | 2023 Q=0,29 Q=0,29 | 06.06.23 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 29,22 G | 29,16G-9,17G-9,3G-9,43G- 9,31G | 37,82 | 26,49 |
| DKK 199,148 | | 1 | | 2022 J=0,58 | 22.03.23 | | | A3DMBU | DK0061804697 | H. Lundbeck A/S | 1 | 3,97 G | 4,036G-4,03G-4,058G- 3,982G | 5,07 | 3,07 |
| DKK 796,593 | | 1 | | 2022 J=0,58 | 22.03.23 | | | A3DMBV | DK0061804770 | -. | 1 | 4,21 G | 4,29G-4,28G-4,342G- 4,258G | 5,3 | 3,33 |
| kann.\$ 90,007 | 1 | 1 | | | | | | A12F35 | CA4433003064 | H2O Innovation Inc. | 1 | 2,15 G | 2,11G-2,11G-2,12G-2,21G- 2,22G | 2,22 | 1,56 |
| Euro 44,693 | | 1 | | | | | | A3DEJR | FR0014007ND6 | HAFFNER ENERGY S.A. | 1 | 1,93 G | 1,93G-1,914G-1,904G- 1,864G-1,864G | 3,28 | 1,65 |
| US\$ 506,82 | 1 | 1 | 2022 I=0,1862 I=0,2801 S=0,3157 | 2023 I=0,3044 | 25.05.23 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 4,23 G | 4,3G-4,412G-4,456G- 4,384G | 6,18 | 4,11 |
| US\$ 5.574 | 1 | 4 | 2019 J=0,021 | 2022 J=0,116 | 09.06.23 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 1,94 G | 1,98G-1,99G-1,98G-1,95G | 2,85 | 1,85 |
| CNY 2.858,548 | 1 zu je CNY 1 | 1 | 2021 J=0,5407 | 2022 J=0,6188 | 24.07.23 | | | A2QHT7 | CNE1000048K8 | Haier Smart Home Co. Ltd. | 1 | 2,81 G | 2,791G-2,824G-2,847G- 2,847G-2,817G | 3,57 | 2,62 |
| CNY 265 | 1 zu je CNY 1 | 1 | 2020 J=0,0476 | 2021 J=0,0653 | 23.08.22 | | | A2JM2W | CNE1000031C1 | -. (Glob.) | 1 | 1,13 G | 1,1258G-1,1364G- 1,1398G-1,1414G-1,1258G | 1,33 | 1,08 |
| H\$ 1.596 | 1 | 1 | 2020 I=0,24 S=1,4 | 2021 I=0,95 S=0,55 | 31.03.23 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 2,08 G | 2,08G-2,1G-2,1G-2,08G- 2,08G | 2,9 | 1,92 |
| CNY 3.409,569 | 1 zu je CNY 1 | 1 | 2021 J=0,3503 | 2022 J=0,2305 | 30.06.23 | | | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd | 1 | 0,55 G | (exD)-0,54G-0,54G-0,54G- 0,54G | 0,66 | 0,53 |
| Euro 90,371 | 1, 10 | 1 | 2021 J=2,85 | 2022 J=2,5 | 19.05.23 | | | 864247 | BMG455841020 | HAL Trust | 1 | 117,4 G | 117,8G-7,6G-7,8G-7,2G- 7,2G | 129,2 | 116,2 |
| US\$ 4.617,287 | 1 | 4 | | 2022 I=0,0597 | 16.03.23 | | | A3DNV1 | US4055521003 | Haleon PLC | 1 | 7,45 G | 7,35G-7,2G-7,35G-7,45G- 7,55G | 8,1 | 6,65 |
| £ 9.234,574 | 1 | 4 | | 2021 S=0,024 | 16.03.23 | | | A3DNZQ | GB00BMX86B70 | -. | 1 | 3,7 G | 3,7045G-3,7145G-3,723G- 3,7245-3,7295G-3,7605G | 4,05 | 3,45 |
| US\$ 902,195 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,16 Q=0,16 | 06.06.23 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 30,16 G | 30,5G-0,54G-0,48G-0,52G- 0,5G | 39,48 | 25,54 |
| £ 379,645 | 1 | 4 | 2021 I=0,0735 S=0,1153 | 2022 I=0,0786 S=0,1234 | 13.07.23 | | | 865047 | GB0004052071 | Halma PLC | 1 | 25,95 G | 26G-6,15G-6,3G-6,4G- 6,5G | 28,85 | 22,4 |
| kann.\$ 150,81 | | 7 | | | | | | A3DVFF | CA40638K7050 | Halo Collective Inc. | 1 | | (ausg) | 0,04 | 0,01 |
| US\$ 131,68 | 1 | 1 | | | | | | A0DLHS | US40637H1095 | Halozyme Therapeutics Inc. | 1 | 31,94 G | 31,68G-1,68G-1,84G- 2,21G-2,81G | 54,39 | 27,36 |
| £ 4.994,574 | 1 | 1 | 2021 I=0,002 J=0,002 | 2022 I=0,002 | 06.10.22 | | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,28 G | 0,284G-0,288G-0,286G- 0,288G-0,288G | 0,34 | 0,24 |
| US\$ 349,53 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 21.11.22 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 4,08 G | 4,092G-4,092G-4,145G- 4,119G-4,139G | 7,9 | 3,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 0,938 | | | | | | | | A279KU | XS2115336336 | HANeff ETC Securities PLC, (Glob.) | 1 | 17,4 G | 17,396G-7,422G-7,411G-7,415G-7,435G-7,423G-7,404G-7,405G-7,405G-7,415G-7,425G-7,429G-7,435G-7,438G | 18,67 | 16,81 |
| Euro | | | | | | | | A3GSS6 | XS2353177293 | --, (Glob.) | 1 | 84,21 G | 83,475G-4,1G-4,16G-4,02G-3,75G-4,41G-4,11G-5,76G-5,86G-5,67G-5,695G-5,695G-5,695G-5,695G | 96,4 | 72,8 |
| H\$ 4.499,261 | 1 | 1 | 2021 I=0,18 S=0,6 | 2022 I=0,18 S=0,6 | 03.05.23 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 1,36 G | 1,36G-1,36G-1,38G-1,38G-1,35G | 1,88 | 1,34 |
| H\$ 1.911,843 | 1 | 1 | 2022 I=0,7 I=0,7 I=0,7 S=2 | 2023 I=1,1 | 15.05.23 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 12,7 G | 13G-3G-2,9G-2,8G-2,9G | 15,9 | 12,2 |
| US\$ 46,591 | 1 | 1 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,075 | 11.04.23 | | | A2PPTS | US41165Y1001 | HarborOne Bancorp Inc. | 1 | 8,05 G | 8,15G-8,1G-8,15G-8G-7,9G | 13,1 | 6,3 |
| £ 780,535 | 1 | 1 | 2021 S=0,0845 | 2022 I=0,095 S=0,0966 | 13.04.23 | | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 2,62 G | 2,628G-2,629G-2,653G-2,608G | 3,77 | 2,52 |
| £ 474,319 | 1 | 7 | 2021 I=0,1226 S=0,2744 | 2022 I=0,127 | 02.03.23 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 8,93 G | 8,694G-9,108G-9,342G-9,4G-9,39G | 10,8 | 8,35 |
| US\$ 143,76 | 1 | 1 | 2022 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575 | 2023 Q=0,165 Q=0,165 | 02.06.23 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 32,08 G | 31,9G-1,9G-2,05G-2,24G-2,38G | 47,16 | 28,84 |
| US\$ 111,355 | 1 | 1 | | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | 15,05 G | 14,775G-4,785G-4,84G-4,79G-4,93G | 16,87 | 11 |
| ZAR 618,072 | 1 zu je ZAR 0,5 | 7 | 2020 I=0,077 S=0,0184 | 2021 I=0,0274 S=0,0122 | 13.10.22 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 3,76 G | 3,76G-3,76G-3,68G-3,74G-3,76G | 4,82 | 2,72 |
| ZAR 618,072 | | 7 | 2020 I=1,1 S=0,27 | 2021 I=0,4 S=0,22 | 12.10.22 | | | 851267 | ZAE000015228 | --, (Glob.) | 1 | 3,78 G | 3,77G-3,71G-3,71G-3,77G-3,77G | 4,87 | 2,72 |
| US\$ 42,19 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 5 G | 5G | 5,65 | 2,26 |
| US\$ 138,609 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2023 Q=0,7 Q=0,7 | 31.07.23 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 58,44 G | 58,84G-8,82G-8,98G-9,34G-9,34G | 61,34 | 43,64 |
| US\$ 100,421 | 1 | 1 | | | | | | A3C8W3 | US4181001037 | HashiCorp Inc. | 1 | 23,4 G | 23,3G-3,3G-3,4G-4,25G-4,1G | 33,55 | 22 |
| £ 1.589,139 | 1 | 7 | 2021 I=0,0095 S=0,0924 | 2022 I=0,0095 | 02.03.23 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,15 G | 1,15G-1,17G-1,16G-1,16G-1,16G | 1,43 | 1,15 |
| A\$ 170,444 | | 7 | | | | | | A2AMF6 | AU000000HZR9 | Hazer Group Ltd, junge, (Glob.) | 1 | 0,38 G | 0,369G-0,369G-0,37G-0,369G-0,3695G | 0,48 | 0,29 |
| Euro sfrs 50 6,96 | | 6 4 | 2020 J=12,5 | 2021 J=9,7 | 30.08.22 | | | A3C6BW 984345 | NL0015000NA2 CH0012627250 | HB Holding N.V., (Glob.) HBM Healthcare Investments AG | 1 1 | 14,5 G | 14,5G (ausg) | 16 | 11,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2021 | | | | | | | | | | | |
| US\$ 275,19 | 1 | 1 | 2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 2023 Q=0,6 Q=0,6 | 15.06.23 | | A1JFMW | US40412C1018 | HCA Healthcare Inc. | 1 | 276,8 G | 274,7G-4,7G-6,1G-6,6G-7,8G | 277,8 | 223,55 | |
| - 1.863,093 | | 4 | 2020 J=0,262 | 2021 J=0,5805 | 19.07.22 | | 694482 | US40415F1012 | HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 63 G | 63G-3G-3,5G-3,5G-3G | 65 | 56,5 | |
| kann.\$ 235,654 | 1 | 9 | 2022 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,1 | 29.06.23 | | A2P1KZ | CA4220961078 | Headwater Exploration Inc. | 1 | 4,26 G | 4,32G-4,32G-4,34G-4,34G-4,36G | 4,74 | 3,7 | |
| A\$ 569,529 | | 7 | 2020 I=0,065 S=0,0675 | 2021 I=0,1 S=0,06 | 07.09.22 | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 1,87 G | 1,87G | 2,06 | 1,59 | |
| H\$ 645,561 | 1 | 1 | 2021 I=0,37 S=0,17 | 2022 I=0,25 S=0,38 | 16.05.23 | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 1,13 G | 1,12G-1,13G-1,14G-1,13G-1,13G | 2,04 | 1,08 | |
| US\$ 74,195 | 1 | 1 | 2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21 | 2022 Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215 | 17.11.22 | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 13,4 G | 13,5G-3,5G-3,6G-3,7G-3,5G | 14,2 | 11 | |
| US\$ 85,471 | 1 | 1 | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 56 G | 56,5G | 63,5 | 45,4 | |
| US\$ 546,996 | 1 zu je US\$ 1 | 1 | 2022 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 | 2023 Q=0,3 Q=0,3 | 05.05.23 | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 18,2 G | 18,2G-8,2G-8,4G-8G | 25,6 | 17,5 | |
| US\$ 78,988 | 1 | 1 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,02 Q=0,02 | 23.06.23 | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 15 G | 15G-5G-5,1G-4,9G-4,8G | 16,2 | 12,7 | |
| US\$ 612,637 | 1 | 1 | 2022 Q=0,0063 Q=0,0063 Q=0,0063 Q=0,0037 | 2023 Q=0,0063 Q=0,0063 | 19.05.23 | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 4,66 G | 4,66G-4,66G-4,66G-4,685G-4,695G | 6,3 | 4,52 | |
| US\$ 82,298 | 1 | 11 | 2021 | 2022 | 30.06.23 | | 889997 | US4228061093 | HEICO Corp. | 1 | 162 G | (exD)-160G-59,9G-60,7G-1,1G-2,5G | 165,6 | 142,4 | |
| Euro 24,526 | 1 | 1 | 2021 J=0,88 | 2022 J=1,01 | 05.04.23 | | A0YBCH | NL0009269109 | Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 10,68 G | 10,7G-0,7G-0,78G-0,8G-0,76G | 13,2 | 9,89 | |
| Euro 288,03 | | 1 | 2021 I=0,28 S=0,96 | 2022 I=0,5 S=1,23 | 24.04.23 | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 78,15 G | 78,35G-8,8G-9,1G-9,1G-9,1G | 87,85 | 71,35 | |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2021 I=0,28 S=0,96 S=0,5 | 2022 I=1,23 | 24.04.23 | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 93,04 G | 93,2G-3,6G-3,8G-4,04G-3,88G | 105,4 | 87 | |
| Yen 38,86 | | 4 | 2021 I=41 S=54 | 2022 I=50 S=54 | 30.03.23 | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 23,4 G | 23,6G | 26,6 | 23,4 | |
| £ 1.050,5 | 1 | 1 | | | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 1,07 G | 1,075G-1,045G-1,065G-1,085G-1,095G | 1,37 | 0,99 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 151,501 | 1 | 1 | | | | | | A0JD3R | US42330P1075 | Helix Energy Solutions Group Inc. | 1 | 6,55 G | 6,55G-6,55G-6,55G-6,6G-6,75G | 8,3 | 5,7 |
| Euro 60,348 | | 1 | 2021 J=0,1515 | 2022 J=0,1565 | 14.06.23 | | | 941206 | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 5 G | 4,965G-4,965G-5,03G-5,03G | 5,18 | 3 |
| Euro 433,665 | | 1 | 2021 J=0,571 | 2022 J=0,5765 | 05.07.23 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 15,49 G | 15,4G-5,41G-5,57G-5,61G-5,62G | 15,62 | 12,39 |
| Euro 305,635 | | 1 | 2021 J=0,1 | 2022 I=0,4 I=0,25 S=0,5 | 28.06.23 | | | 914999 | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.) | 1 | 7,72 G | 7,68G-7,68G-7,58G-7,58G-7,58G | 8,5 | 6,88 |
| US\$ 197,62 | 1 | 1 | 2021 S=0,64 | 2023 | 27.04.23 | | | A3CWEW | US4234031049 | Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 8,7 G | 8,65G-8,65G-8,85G-8,8G-8,75G | 10,35 | 6,46 |
| US\$ 102,585 | 1 | 10 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,485 Q=0,485 Q=0,485 Q=0,485 | 16.08.23 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 32,15 G | 32,09G-2,16G-2,18G-2,13G-2,29G | 47,72 | 27,42 |
| H\$ 4.841,387 | 1 | 1 | 2021 I=0,5 S=1,3 | 2022 I=0,5 S=1,3 | 07.06.23 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 2,66 G | 2,7G | 3,48 | 2,66 |
| US\$ 131,003 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 73,98 G | 74,34G-4,34G-4,64G-3,92G-4,26G | 83,22 | 67,34 |
| Euro 1.489,539 | | 1 | 2021 J=0,12 | 2022 J=0,125 | 19.06.23 | 021 | | 471473 | IT0001250932 | Hera S.p.A. | 1 | 2,69 G | 2,698G-2,704G-2,714G-2,71G-2,7G | 3,05 | 2,31 |
| US\$ 98,92 | 1 zu je US\$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Ltd. | 1 | 12,34 G | 12,19G-2,19G-2,24G-2,16G-2,16G | 19,56 | 10,44 |
| US\$ 28,486 | 1 | 1 | 2022 Q=0,575 Q=0,575 Q=0,575 Q=0,6325 | 2023 Q=0,6325 | 25.05.23 | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 123 G | 124G-3G-4G-6G-4G | 147 | 85 |
| Euro 105,569 | | 1 | 2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067 | 2022 I=3,5 I=0,0042 S=9,5 S=0,0113 | 25.04.23 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.947,4 G | 1952,2G-6,2G-67,6G-88,2G-2G | 2.030 | 1.436 |
| US\$ 119,715 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 1,11 G | 1,08G-1,08G-1,09G-1,06G-1,04G | 3,1 | 1 |
| US\$ 315,24 | 1 | 1 | | | | | | A3CSN0 | US42806J7000 | Hertz Global Holdings Inc. | 1 | 16,55 G | 16,322G-6,338G-6,408G-6,706G-6,718G | 18,87 | 13,47 |
| US\$ 307,052 | 1 zu je US\$ 1 | 1 | 2022 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2023 Q=0,4375 Q=0,4375 | 14.06.23 | | | A0JMQ | US42809H1077 | Hess Corp. | 1 | 122,75 G | 122,8G-3,1G-3,1G-4,1G-4,65G | 146,78 | 106,9 |
| US\$ 1.291,518 | 1 | 11 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 | 14.06.23 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 15,24 G | 15,18G-5,205G-5,27G-5,335G-5,385G | 16,04 | 12,39 |
| Euro 2.595,228 | | 1 | 2021 J=0,11 | 2022 J=0,12 | 03.05.23 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 10,94 G | 10,955G-1,02G-1,13G-1,145G-1,19G | 11,4 | 9,72 |
| nkr 201,62 | | 1 | 2017 J=0,3 | 2018 J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,2 G | 2,22G-2,278G-2,274G-2,314G-2,32G | 3,64 | 2,12 |
| nkr 276,797 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 1,69 G | 1,68G-1,71G-1,728-1,72G-1,726G | 3,23 | 1,62 |
| skr 203,027 | | 9 | | 2022 J=0,1 | 10.05.23 | | | A3DNLJ | SE0018040677 | Hexatronic Group AB, (Glob.) | 1 | 6,46 G | 6,578G-6,5G-6,784G-6,674G | 12,85 | 5,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | | Fortlaufender Preis 30.06.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------|-----------------------------------|--------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | | | | | | | | 2023 Q=0,125 Q=0,125 | Letzter Preis | Fortlaufender Preis | Höchst-Preis | | |
| US\$ 84,372 | 1 | 1 | | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,125 Q=0,125 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | 67 G | 67,5G-7,5G-7,5G-7,5G-8,5G | 69,58 | 54,62 | | |
| skr 329,671 | | 1 | | 2021 J=6 | 2022 J=3,6 | | | A14SVU | SE0007074281 | Hexpol AB, (Glob.) | 1 | 9,5 G | 9,56G-9,67G-9,68G-9,58G | 11,41 | 9,24 | | |
| US\$ 54,086 | 1 | 1 | | 2022 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,45 Q=0,45 | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 4,26 G | 4,3G-4,3G-4,32G-4,22G | 5,75 | 3,1 | | |
| US\$ 192,307 | 1 | 1 | | 2022 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,45 Q=0,45 | | | A3DHPC | US4039491000 | HF Sinclair Corp. | 1 | 40,4 G | 40,6G-0,6G-0,8G-0,6G-0,4G | 54,15 | 34 | | |
| kann.\$ 33,361 | 1 | 1 | | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,13 | 2023 Q=0,13 Q=0,13 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 9,5 G | 9,45G-9,45G-9,45G-9,5G-9,45G | 10,5 | 8,95 | | |
| kann.\$ 75,087 | 1 | 10 | | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 1,08 G | 1,1G-1,1G-1,1G-1,12G-1,09G | 1,54 | 0,97 | | |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | | | |
| US\$ 113,177 | 1 | 1 | | 2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2023 Q=0,025 | | | A2P9A4 | US43114Q1058 | HighPeak Energy Inc. | 1 | 10,4 G | 10,7G-0,7G-0,8G-0,6G-0,4G | 26,6 | 9,6 | | |
| Yen 45,05 | | 4 | | 2022 Q=131 Q=135 Q=138 Q=141 | 2023 Q=141 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 128 G | 129G-9G-9,5G-8,5G-9G | 143 | 115,5 | | |
| £ 220,988 | 1 | 1 | | 2021 I=0,18 S=0,36 | 2022 I=0,19 S=0,37 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 21,2 G | 21,2G-1,4G-1,6G-1,8G-1,8G | 22,4 | 17,5 | | |
| US\$ 69,571 | 1 | 1 | | 2022 Q=0,2175 Q=0,2175 Q=0,2175 Q=0,22 | 2023 Q=0,22 Q=0,22 | | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 46,8 G | 46,8G-6,8G-7G-7,4G-7,4G | 49,4 | 39,2 | | |
| US\$ 111,404 | 1 | 1 | | 2022 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 41,2 G | 41,2G-1,2G-1,8G-1,6G | 47,74 | 35,43 | | |
| US\$ 264,627 | 1 | 1 | | 2022 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 131,75 G | 131,3G-1,35G-0,95G-2,95G-3,35G | 142,22 | 116,84 | | |
| US\$ 174,417 | 1 | 4 | | 2020 J=0,272 | 2021 J=1,25 | | | A0JKBX | US43289P1066 | Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,15 G | 6,2G-6,2G-6,25G-6,25G-6,15G | 7,9 | 5,65 | | |
| US\$ 200,941 | 1 | 1 | | | | | | A2QMYY | US4330001060 | Hims & Hers Health Inc. | 1 | 8,28 G | 8,26G-8,36G-8,4G-8,58G-8,62G | 11,25 | 5,62 | | |
| Yen 574,581 | | 4 | | 2021 I=10 S=7 S=0 | 2022 I=0 S=0 | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 3,8 G | 3,78G-3,8G-3,82G-3,8G-3,8G | 4,78 | 3,4 | | |
| £ 346,558 | 1 | 1 | | 2021 S=0,183 | 2022 I=0,1037 S=0,1939 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 12,4 G | 12,45G-2,5G-2,65G-2,7G-2,6G | 13,75 | 11,5 | | |
| CNY 459,59 | 1 zu je CNY 1 | 1 | | 2021 J=0,2507 | 2022 J=0,517 | | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 2,3 G | 2,31G-2,345G-2,335G-2,33G-2,33G | 2,35 | 0,98 | | |
| Yen 215,115 | | 4 | | 2021 I=45 S=65 | 2022 I=50 S=60 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 25,2 G | 25,4G | 26 | 20 | | |
| Yen 938,241 | | 4 | | 2021 I=60 S=65 | 2022 I=70 S=75 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 56,14 G | 56,04G-6,16G-6,62G-6,62G-6,62G | 59,02 | 45,16 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0 S=12 | | | | | | | | | | | |
| Yen 170,215 | | 4 | | | 30.03.23 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 5,85 G | 5,945G | 6,64 | 5,25 |
| kann.\$ 84,292 | 1 | 4 | | | | | | A3DM8F | CA43366H7040 | HIVE Blockchain Technologies Ltd. | 1 | 4,17 G | 4,296G-4,276G-4,298G-4,198G-4,306G | 4,31 | 1,35 |
| skr 46,819 | | 1 | | | 26.04.23 | | | A2DYY7 | SE0009997018 | HMS Networks AB, (Glob.) | 1 | 43,78 G | 43,86G-3,84G-4,18G-4,92G-4,5G | 46,58 | 27,96 |
| £ 514,458 | | 1 | | | 01.09.22 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 0,81 G | 0,8055G-0,8125G-0,8295G-0,8385G-0,828G | 1,08 | 0,67 |
| nkr 190,77 | | 1 | | | 08.05.23 | | | A3C8LV | NO0011082075 | Höegh Autoliners ASA, (Glob.) | 1 | 5 G | 5,005G-5,1G-5,15G-5,175G-5,165G | 6,63 | 4,68 |
| Euro 14,637 | | 1 | | | | | | A2PTXS | FR0013451044 | Hoffmann Green Cement Technologies S.A. | 1 | 10,26 G | 10,28G-0,06G-0,14G-0,22G-0,26G | 10,68 | 7,28 |
| Yen 188,053 | | 4 | | | 30.03.23 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 5,5 G | 5,35G | 6,15 | 5,05 |
| US\$ 61,595 | 1 | 4 | | | 01.04.22 | | | A0X91G | VGG456671053 | Hollysys Automation Technologies Inc. | 1 | 15,99 G | 15,99G-5,99G-6,04G-6,04G-6,17G | 17,8 | 13,95 |
| skr 117,266 | | 1 | | | 29.03.23 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 32,39 G | 32,46G-2,82G-2,9G-2,76G-2,74G | 39,81 | 32,12 |
| US\$ 246,118 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 74,2 G | 73,26G-3,32G-3,58G-3,96G-4,02G | 80,28 | 69,82 |
| Euro 17,917 | | 1 | | | 08.05.23 | | | A3DMB0 | BE0974409410 | Home Invest Belgium S.A. | 1 | | (ausg) | 22 | 15,32 |
| £ 790,57 | 1 | 4 | | | 22.12.22 | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | | (ausg) | 0,42 | 0,38 |
| Euro 122,556 | | 1 | | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 2,88 G | 2,88G-2,9G-2,92G-2,9G-2,89G | 3,33 | 2,11 |
| TWD 6.930 | | 1 | | | 03.07.23 | | | A2N7M5 | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 6,45 G | 6,35G-6,4G-6,45G-6,45G-6,45G | 6,65 | 5,6 |
| Yen 1.811,428 | | 4 | | | 30.03.23 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 27,45 G | 27,21G-7,32G-7,36G-7,38G-7,39G | 29,9 | 21,39 |
| Yen 1.811,428 | 1 | 4 | | | 29.03.23 | | | 858326 | US4381283088 | -" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 27,6 G | 27,6G-7,4G-7,2G-7,4G-7,4G | 29,6 | 22,6 |
| US\$ 665,677 | 1 zu je US\$ 1 | 1 | | | 11.05.23 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 189,14 G | 189,12G-9,06G-9,98G-90,36G-89,76G | 205,3 | 171,12 |
| H\$ 1.267,837 | 1 | 1 | | | 08.03.23 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 34,42 G | 34,38G-4,42G-4,12G-3,96G-4G | 44,54 | 33,28 |
| US\$ 2.214,694 | 1 | 1 | | | 16.03.23 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 3,44 G | 3,561G-3,563G-3,524G-3,512G-3,513G | 4,51 | 3,44 |
| US\$ 605,643 | 1 | 4 | | | 20.09.23 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd | 1 | 0,35 G | 0,37G-0,364G-0,338G-0,336G-0,338G | 0,44 | 0,32 |
| Euro 13,908 | | 1 | | | | | | A2QLPP | FR0014000U63 | Hopium S.A. | 1 | 0,78 G | 0,783G-0,632G-0,771G-0,777G-0,689G | 3,54 | 0,63 |
| Yen 42,533 | | 1 | | | 29.06.23 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 50 G | 51G | 53,5 | 39,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 22,326 | | 1 | | | | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 0,55 G | 0,55G-0,57G-0,552G-0,564G | 4,08 | 0,49 |
| US\$ 228,622 | 1 | 1 | | | | | | A12B8E | IE00BQPVQZ61 | Horizon Therapeutics PLC | 1 | 94,5 G | 93,7G-3,6G-4,1G-4,1G-3,6G | 107,38 | 84,1 |
| £ 268,779 | 1 | 1 | | | | | | A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | 1 | 1,59 G | 1,59G-1,61G-1,61G-1,61G-1,59G | 1,91 | 1,42 |
| US\$ 546,3 | 1 | 11 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,275 Q=0,275 Q=0,275 | 14.07.23 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 36,61 G | 36,56G-6,58G-6,8G-6,53G-6,62-6,69G | 44,4 | 34,88 |
| US\$ 711,241 | 1 | 1 | 2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,0551 Q=0,0049 Q=0,0896 Q=0,0303 | 2021 Q=0,12 Q=0,15 | 29.06.23 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 15,1 G | 15,2G-5,2G-5G-5,3G-5,2G | 17,7 | 13,5 |
| US\$ 50,831 | 1 | 1 | 2022 Q=0,43 Q=0,53 Q=0,53 Q=0,53 | 2023 Q=0,53 Q=0,55 | 01.06.23 | | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | 90,2 G | 90,3G-0,3G-89,6G-9,9G | 93,28 | 76,5 |
| US\$ 49,988 | 1 | 1 | | | | | | A1C7ML | US44267D1072 | Howard Hughes Corp. | 1 | 71,5 G | 71G-1G-1,5G-2G-1G | 82,5 | 66 |
| £ 548,354 | 1 | 1 | 2021 I=0,182 I=0,043 S=0,152 | 2022 I=0,047 S=0,159 | 06.04.23 | | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 7,35 G | 7,4G-7,4G-7,5G-7,5G-7,5G | 8,25 | 6,3 |
| US\$ 413,291 | 1 | 1 | 2022 Q=0,02 Q=0,02 Q=0,04 Q=0,04 | 2023 Q=0,04 | 04.05.23 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 44,52 G | 44,41G-4,44G-4,5G-4,8G-5,24G | 45,24 | 35,2 |
| Yen 354,089 | | 4 | 2021 I=45 S=65 | 2022 I=45 S=65 | 30.03.23 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 105,65 G | 107,45G-7,5G-8G-8G-8,1G | 122 | 86,78 |
| US\$ 985,956 | 1 | 11 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 | 12.09.23 | | | A142VP | US40434L1052 | HP Inc. | 1 | 27,72 G | 27,78G-7,76G-7,71G-7,97G-8,14G | 29,28 | 24,73 |
| US\$ 19.821,297 | 1 zu je US\$ 0,5 | 1 | 2022 | 2023 I=0,1 | 11.05.23 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 7,1 G | 7,097G-7,168G-7,224G-7,26G-7,078G | 7,35 | 5,77 |
| US\$ 3.972,371 | 1 zu je US\$ 0,5 | 1 | 2022 I=0,9 I=0,45 S=1,15 | 2023 I=0,5 | 11.05.23 | | | 924153 | US4042804066 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 35,6 G | 35,6G-5,2G-6G-6,2G-5,8G | 36,6 | 28,8 |
| TWD 6,878 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,35 G | 6,35G-6,35G-6,35G-6,35G-6,3G | 8,35 | 5,85 |
| kann.\$ 203,434 | 1 | 4 | | | | | | A0NEXE | CA40432D1050 | HTC Purenergy Inc. | 1 | G | 0,0005G | | |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2021 J=0,2929 | 2022 J=0,2216 | 05.06.23 | | | A0M4X9 | CNE100003D8 | Huadian Power International Corp. Ltd. | 1 | 0,46 G | 0,458G-0,458G-0,46G-0,458G-0,46G | 0,49 | 0,31 |
| CNY 4.700,383 | 1 zu je CNY 1 | 1 | 2019 J=0,1507 | 2020 J=0,2151 | 05.07.21 | | | A0M276 | CNE100006Z4 | Huaneng Power International Inc. | 1 | 0,56 G | 0,555G-0,555G-0,56G-0,56G-0,56G | 0,6 | 0,41 |
| CNY 1.719,046 | 1 zu je CNY 1 | 1 | 2020 J=0,4832 | 2021 J=0,5264 | 05.07.22 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 1,08 G | 1,11G-1,11G-1,11G-1,1G-1,1G | 1,24 | 0,98 |
| CNY 734,72 | | 1 | 2021 J=1,1756 | 2022 J=0,5677 | 24.05.23 | | | A3DHJA | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.) | 1 | 0,75 G | 0,755G-0,76G-0,765G-0,76G-0,76G | 1,08 | 0,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | | Fortlaufender Preis 30.06.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|-----------------------------------|--------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 2023 | | | | | | | | 2022 2023 | 2022 2023 | | | | |
| US\$ 53,589 | 1 | 1 | 2022 Q=1,05 Q=1,05 Q=1,05 Q=1,12 | 2023 Q=1,12 Q=1,12 | 30.05.23 | | | A2ACSM | US4435106079 | Hubbell Inc. | 1 | 296 G | 296G-6G-8G-300G-0G | 300 | 200 | | |
| US\$ 49,639 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 472,6 G | 472,1G-2,2G-4,1G-83,1G-6,1G | 497,8 | 252,8 | | |
| kann.\$ 346,221 | 1 | 1 | 2022 | 2023 | 06.03.23 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 4,15 G | 4,225G-4,223G-4,232G-4,305G-4,313G | 5,71 | 3,97 | | |
| Euro 107,76 | | 1 | 2021 I=0,47 S=0,47 | 2022 I=0,5 S=0,5 | 29.09.23 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 30,14 G | 30,19G-0,23G-0,16G-29,94G-9,96G | 36,11 | 29,1 | | |
| CNY 3.478,75 | 1 zu je CNY 1 | 1 | 2021 J=0,1043 | 2022 J=0,129 | 04.07.23 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,27 G | 0,268G-0,27G-0,27G-0,268G-0,268G | 0,28 | 0,27 | | |
| Yen 767,908 | | 1 | 2022 I=20 S=22 | 2023 I=23 | 29.06.23 | | | 565214 | JP3360800001 | Hulic Co. Ltd., (Glob.) | 1 | 7,65 G | 7,6G-7,6G-7,65G-7,6G-7,6G | 7,95 | 6,95 | | |
| US\$ 124,945 | 1 | 10 | 2021 Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875 | 2022 Q=0,7875 Q=0,885 Q=0,885 | 29.06.23 | | | 856584 | US4448591028 | Humana Inc. | 1 | 407,4 G | 406,1G-6,1G-5,4G-4,7G-8,8G | 491,9 | 403,4 | | |
| US\$ 119,08 | | 1 | | | | | | A2QEQW | US4448632038 | Humanigen Inc. | 1 | 0,13 G | 0,133G-0,133G-0,133G-0,134G-0,1335G | 0,21 | 0,09 | | |
| US\$ 103,648 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,42 | 2023 Q=0,42 | 11.05.23 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 166,85 G | 167,6G-7,45G-8,3G-6,15G-6,15G | 185,92 | 148,95 | | |
| £ 164,94 | 1 | 1 | 2021 I=0,04 S=0,04 | 2022 I=0,045 S=0,045 | 20.04.23 | | | 867085 | GB0004478896 | Hunting PLC | 1 | 2,2 G | 2,21G-2,26G-2,26G-2,27G-2,23G | 4,48 | 2,18 | | |
| US\$ 1.443,615 | 1 | 1 | 2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 2023 Q=0,155 Q=0,155 | 15.06.23 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 9,91 G | 9,88G-9,89G-9,945G-9,89G-9,86G | 14,5 | 8,44 | | |
| US\$ 39,891 | 1 | 1 | 2022 Q=1,18 Q=1,18 Q=1,24 Q=1,24 | 2023 Q=1,24 | 25.05.23 | | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 205,5 G | 207,5G-7,5G-5,5G-7G | 220,1 | 171,2 | | |
| US\$ 181,183 | 1 | 1 | 2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 2023 Q=0,2375 Q=0,2375 | 14.06.23 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 24,4 G | 24,6G-4,6G-4,8G-4,8G-4,4G | 30,4 | 21,8 | | |
| US\$ 19,212 | 1 | 1 | | | | | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 76,5 G | 76G-6G-6,5G-7G | 79 | 60,5 | | |
| skr 110,106 | | 1 | 2021 I=1 S=2 | 2022 I=1 S=2 | 05.10.23 | | | A0J2R2 | SE0001662222 | Husqvarna AB, (Glob.) | 1 | 8,03 G | 8,04G-8,25G-8,22G-8,17G-8,12G | 8,25 | 6,78 | | |
| skr 466,238 | | 1 | 2021 I=1 S=2 | 2022 I=1 S=2 | 05.10.23 | | | A0J2R3 | SE0001662230 | -, (Glob.) | 1 | 8,16 G | 8,184G-8,31G-8,27G-8,224G-8,244G | 8,38 | 6,48 | | |
| kann.\$ 221,278 | 1 | 4 | | | | | | A2JGE9 | CA44812T1021 | Hut 8 Mining Corp. | 1 | 2,9 G | 3,02G-2,94G-2,965G-2,93G-3,045G | 3,05 | 0,76 | | |
| US\$ 8.711,102 | | 1 | 2021 I=0,0112 S=0,0139 | 2022 I=0,0116 S=0,08 | 14.02.23 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,17 G | 0,1672G | 0,2 | 0,15 | | |
| £ 866,161 | 1 | 1 | | | | | | A2PJ5B | KYG4672N1198 | HUTCHMED [China] Ltd. | 1 | 2 G | 1,97G-2,1G-2,08G-2,14G-2,12G | 3,72 | 1,83 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 173,232 | 1 | 1 | | | | | | A2AF74 | US44842L1035 | HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 10 G | 10,1G-0,2G-0,6G-0,9G- 0,6G | 18,3 | 9,6 |
| US\$ 89,516 | 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 3,22 G | 3,22G-3,22G-3,22G-3,32G- 3,24G | 5,72 | 2,58 |
| US\$ 46,792 | 1 | 1 | 2020 Q=0,2 | 2023 Q=0,15 | 26.05.23 | | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 102,65 G | 103,05G-3,05G-3,45G- 3,75G-4,45G | 116,52 | 83,45 |
| US\$ 45,368 | 1 | 1 | | | | | | A2QKU3 | US44888K2096 | Hydrofarm Holdings Group Inc. | 1 | 0,71 G | 0,7338G-0,7334G- 0,7366G-0,713G-0,712G | 1,82 | 0,65 |
| nkr 63,028 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 1,68 G | 1,684G-1,642G-1,64G- 1,658G-1,656G | 3,16 | 1,63 |
| Euro 15,161 | | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 20,9 G | 21G-1,1G-1,1G-1,15G- 1,25G | 28,62 | 16,3 |
| - 863,813 | | 1 | 2016 I=0,002 S=0,0025 | 2017 I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| - 9,97 | | 1 | 2021 I=0,4348 I=1,6249 | 2022 I=0,3824 S=2,2723 | 30.12.22 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 37,3 G | 37,5G-7,3G-7,1G-7G-7G | 39,6 | 27,25 |
| kann.\$ 277,023 | 1 | 1 | | | | | | A3CLTE | CA44955L1067 | i-80 Gold Corp. | 1 | 1,88 G | 1,929G-1,929G-1,933G- 1,953G-1,99G | 2,76 | 1,84 |
| £ 1.201,874 | 1 | 1 | 2022 I=0,001 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0017 | 2023 I=0,0017 I=0,0017 I=0,0017 I=0,0017 I=0,0017 | 25.05.23 | | | A2DVHV | GB00BDHXPJ60 | i3 Energy PLC | 1 | 0,16 G | 0,157G-0,151G-0,16G- 0,159G-0,16G | 0,24 | 0,15 |
| US\$ 23,174 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 20,6 G | 21G-1G-1G-1G-0,2G | 27,6 | 18,5 |
| US\$ 80,065 | 1 | 1 | | | | | | A3CQZU | US44891N2080 | IAC Inc. | 1 | 58,84 G | 58,02G-8,04G-8,28G- 8,04G-7,76G | 58,84 | 41,13 |
| kann.\$ 480,889 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 2,36 G | 2,316G-2,32G-2,32G- 2,38G-2,392G | 2,94 | 1,93 |
| Euro 6.446,364 | | 1 | | | | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 11,79 G | 11,83G-1,86G-1,935G- 1,95G-1,89G | 11,95 | 10,5 |
| US\$ 16,798 | 1 | 1 | | | | | | A3DVG8 | US4510336096 | iBio Inc. | 1 | 0,54 G | 0,535G-0,535G-0,54G- 0,54G-0,55G | 2,32 | 0,53 |
| Euro 76,235 | | 1 | 2022 I=1,19 I=0,91 J=2,16 | 2023 I=0,51 I=1,66 | 04.07.23 | | | 850999 | FR0000035081 | lcade S.A. | 1 | 38,38 G | 38,46G-8,98G-8,6G-8,38G- 8G | 50 | 36,96 |
| Yen 40,431 | | 4 | 2021 I=19 S=19 | 2022 I=17 S=17 | 30.03.23 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 3,74 G | 3,74G-3,76G-3,76G-3,76G | 4,44 | 3,7 |
| - 3.497,257 | | 4 | 2020 J=0,0547 | 2021 J=0,1256 | 09.08.22 | | | 936793 | US45104G1040 | ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,8 G | 20,8G-0,8G-0,8G-1G-0,6G | 21,4 | 18 |
| Euro 81,928 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 220,6 G | 221,1G-1,3G-2G-3,9G- 8,8G | 228,8 | 161,85 |
| kann.\$ 130,246 | 1 | 1 | | | | | | A111YN | CA45107N2059 | Iconic Minerals Ltd. | 1 | 0,07 G | 0,0814G-0,0814G-0,079G- 0,0648G-0,0646G | 0,09 | 0,04 |
| US\$ 24,064 | 1 | 1 | | | | | | 894139 | US44930G1076 | ICU Medical Inc. | 1 | 162 G | 161G-1G-2G-1G-1G | 189 | 139 |
| US\$ 5,932 | 1 | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 10,7 G | 10,6G | 12,05 | 7,9 |
| US\$ 787,022 | 1 | 1 | | | | | | A2N9D0 | US45166V1061 | Ideanomics Inc. | 1 | 0,06 G | 0,0554G-0,0829G-0,0553G- 0,0579G-0,0648G-0,0638G | 0,2 | |
| US\$ 22,974 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 8,01 G | 7,6G | 8,6 | 4,53 |
| US\$ 75,576 | 1 | 1 | 2022 Q=0,54 Q=0,6 Q=0,6 Q=0,6 | 2023 Q=0,6 Q=0,64 Q=0,64 | 13.07.23 | | | 877444 | US45167R1041 | IDEX Corp. | 1 | 193,95 G | 195G-4,95G-5,75G-5,6G- 7,65G | 224 | 180,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 82,9 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 452,5 G | 452,8G-2,8G-4,8G-8,6G-6,7G | 479 | 377,6 |
| US\$ 1.410,398 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Holdings Ltd. | 1 | 0,41 G | 0,39G-0,388G-0,394G-0,392G-0,392G | 0,52 | 0,32 |
| US\$ 23,922 | 1 | 8 | 2016 Q=0,19 Q=0,19 Q=0,19 | 2017 Q=0,19 | 13.10.17 | | | A0RF6V | US4489475073 | IDT Corp. | 1 | 23,9 G | 23,8G-3,8G-3,9G-3,6G-3,7G | 32,41 | 23 |
| skr 7,333 | 1 | 1 | 2021 J=0,8 | 2022 J=0,9 | 02.05.23 | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 15,1 G | 15,1G-5,25G-4,95G-4,95G | 22,2 | 14,95 |
| £ 406,859 | 1 | 6 | 2021 I=0,1296 I=0,1296 S=0,3124 | 2022 I=0,1326 | 02.02.23 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 7,84 G | 7,855G-7,87G-7,87G-7,895G-7,86G | 9,25 | 7,55 |
| US\$ 1.198,007 | 1 | 1 | 2020 I=0,502 S=0,534 | 2021 I=0,145 | 18.08.21 | | | A1W546 | KYG6771K1022 | IGG Inc. | 1 | 0,46 G | 0,414G-0,418G-0,418G-0,416G-0,416G | 0,75 | 0,22 |
| A\$ 757,268 | 1 | 7 | 2020 I=0,1 S=0,05 | 2021 I=0,05 S=0,14 | 16.03.23 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 8,98 G | 9,158G-9,153G-9,18G-9,084G-9,114G | 10,29 | 7,11 |
| Yen 154,68 | 1 | 4 | 2021 I=30 S=40 | 2022 I=40 S=50 | 30.03.23 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 23,8 G | 24G | 27,4 | 20,8 |
| US\$ 331,92 | 1 | 1 | | | | | | A3C5ED | KYG4701H1092 | IHS Holding Ltd. | 1 | 8,83 G | 8,65G-8,6G-8,61G-9,13G-8,91G | 9,13 | 5,65 |
| Yen 108,9 | 1 | 4 | 2021 I=11 S=25 | 2022 I=27 S=38 | 30.03.23 | | | 860747 | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.) | 1 | 5,1 G | 5,3G-5,3G-5,3G-5,3G-5,15G | 7,81 | 4,98 |
| Euro 83,886 | 1 | 1 | | 2022 J=0,1801 | 22.05.23 | | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 6,22 G | 6,18G-6,17G-6,185G-6,25G | 7,89 | 5,75 |
| US\$ 303,903 | 1 | 1 | 2022 Q=1,22 Q=1,22 Q=1,31 Q=1,31 | 2023 Q=1,31 Q=1,31 | 29.06.23 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 226,9 G | 227,9G-8G-9G-8,5G-8,7G | 229,5 | 202,9 |
| US\$ 158,1 | 1 | 1 | | | | | | 927079 | US4523271090 | illumina Inc. | 1 | 170,86 G | 169,7G-70,48G-0,48G-2,68G-1,68G | 220,85 | 166,82 |
| A\$ 426,013 | 1 | 1 | 2021 I=0,12 S=0,12 | 2022 I=0,25 S=0,2 | 06.03.23 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 6,71 G | 6,755G-6,755G-6,755G-6,755G-6,755G | 7,5 | 5,85 |
| kann.\$ 54,59 | 1 | 1 | | | | | | 896801 | CA45245E1097 | Imax Corp. | 1 | 15,9 G | 15,8G-5,8G-5,8G-5,7G-5,5G | 19 | 13,67 |
| Euro 56,988 | 1 | 1 | 2021 J=1,62 | 2022 J=2,37 | 28.04.23 | | | A116P8 | NL0010801007 | IMCD N.V. | 1 | 129,35 G | 129,65G-30,55G-0,45G-1,05G-0,7G | 155,3 | 124,9 |
| A\$ 505,455 | 1 | 7 | 2021 I=0,015 S=0,019 | 2022 I=0,015 | 05.04.23 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1,08 G | 1,12G | 1,63 | 1,06 |
| Euro 84,941 | 1 | 1 | 2021 J=1,55 | 2022 J=3,85 J=0,0101 | 15.05.23 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 35,74 G | 35,66G-5,74G-5,7G-5,76G-5,56G | 42,98 | 32,64 |
| £ 260,811 | 1 | 1 | 2021 I=0,079 S=0,158 | 2022 I=0,083 S=0,174 | 06.04.23 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 18,28 G | 18,28G-8,64G-8,8G-8,88G-9,02G | 19,5 | 13,9 |
| kann.\$ 47,11 | 1 | 4 | | | | | | A3DR7D | CA45251C2031 | iMining Technologies Inc. | 1 | | (ausg) | | |
| US\$ 76,671 | 1 | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 10,76 G | 10,54G-0,56G-0,6G-0,54G-0,58G | 11,8 | 5,31 |
| Euro 138,67 | 1 | 1 | | 2019 J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 16,74 G | 16,78G-6,92G-6,88G-6,86G-6,92G | 16,92 | 10,31 |
| US\$ 44,404 | 1 | 1 | | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 2,02 G | 2,09G-2,092G-2,186G-2,436G-2,262G | 2,8 | 1,18 |
| US\$ 435,985 | 1 | 1 | | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 2,48 G | 2,44G-2,44G-2,5G-2,52G | 6,05 | 1,13 |
| £ 48,379 | 1 | 1 | | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 52 G | 51,5G-1,5G-3G-4G | 60,5 | 41,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 226,07 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 17,28 G | 17,145G-7,15G-7,22G-7,345G-7,315G | 18,3 | 3,32 |
| £ 333,403 | 1 | 1 | | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC | 1 | 0,02 G | 0,0208G-0,0244G-0,0256G-0,0246G-0,023G | 0,04 | 0,01 |
| skr 87,487 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 0,5 G | 0,4685G-0,4675G-0,4795G-0,4835G | 0,59 | 0,38 |
| kann.\$ 192,986 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,16 G | 0,151G-0,151G-0,151G-0,146G-0,1525G | 0,26 | 0,15 |
| ZAR 866,066 | 1 | 7 | 2021 I=0,3546 S=0,5818 | 2022 I=0,2296 | 23.03.23 | | | 164676 | US4525533083 | Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,85 G | 5,95G | 12,7 | 5,6 |
| ZAR 866,313 | | 7 | 2021 I=5,25 S=10,5 | 2022 I=4,2 | 22.03.23 | | | A0KFSB | ZAE000083648 | -, (Glob.) | 1 | 5,98 G | 6,18G-6,12G-6G-6,06G-6,14G | 12,8 | 5,96 |
| US\$ 23,749 | 1 | 1 | | | | | | A3CNH9 | US45258K1097 | Impel Pharmaceuticals Inc. | 1 | 1,06 G | 1,09G-1,09G-1,1G-1,04G-1,1G | 3,84 | 0,88 |
| £ 911,667 | 1 | 10 | 2021 I=0,2127 I=0,2127 I=0,4931 S=0,4932 | 2022 I=0,2159 I=0,2159 | 17.08.23 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 20,2 G | 20,15G-0,3G-0,45G-0,4G | 24,59 | 19,56 |
| kann.\$ 154,871 | 1 | 1 | | | | | | 621912 | CA4528921022 | Imperial Metals Corp. | 1 | 1,2 G | 1,2G-1,2G-1,21G-1,22G-1,19G | 1,62 | 1,13 |
| kann.\$ 584,153 | 1 | 1 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,44 | 2023 Q=0,44 Q=0,5 | 01.06.23 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 46,46 G | 46,59G-6,7G-7,05G-6,93G-6,86G | 50,56 | 40,29 |
| US\$ 26,651 | 1 | 10 | | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 78,34 G | 79,62G-9,56G-9,94G-80,24G-1,4G | 134,55 | 73,72 |
| sfrs 58,112 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 1,48 G | 1,384G-1,472G-1,53G-1,494G | 3,75 | 1,29 |
| US\$ 9,097 | 1 | 10 | | | | | | A3DWEJ | US15117N6022 | Imunon Inc. | 1 | 1,15 G | 1,14G-1,14G-1,14G-1,13G-1,13G | 1,54 | 0,96 |
| £ 413,007 | 1 | 1 | 2021 I=0,064 S=0,161 | 2022 I=0,075 S=0,213 | 11.05.23 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 8,73 G | 8,695G | 10,5 | 7,9 |
| A\$ 1.942,225 | | 10 | 2021 I=0,1 S=0,17 | 2022 I=0,1 | 15.06.23 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,64 G | 1,6435G-1,643G-1,651G-1,658G-1,6615G | 2,44 | 1,61 |
| US\$ 223,088 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 56,74 G | 56,58-6,74G-6,98G-6,76G-7,06G | 79,02 | 55,64 |
| Euro 5,842 | | 1 | 2021 J=1 | 2022 J=0,8 | 05.06.23 | 006 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 22,6 G | 22,6G-2,5G-2,8G-2,6G | 25,4 | 21,5 |
| US\$ 141,643 | 1 | 1 | | | | | | A3CSBE | US45569U1016 | indie Semiconductor Inc. | 1 | 8,55 G | 8,6G-8,6G-8,65G-8,6G-8,4G | 9,85 | 6,85 |
| US\$ 137,879 | 1 zu je US\$ 0,5 | 1 | | | | | | A3DWFC | GB00BN4HT335 | Indivior PLC | 1 | 20,55 G | 20,65G-0,75G-1,15G-1,1G-1,15G | 22,72 | 15,32 |
| Euro 176,654 | | 1 | | 2021 J=0,15 | 08.07.22 | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 11,32 G | 11,35G-1,42G-1,45G-1,53G-1,51G | 12,92 | 10,52 |
| Euro 3.116,652 | | 2 | 2021 I=0,6 | 2022 J=0,5232 | 31.10.23 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 34,83 G | 35,03G-4,88G-5,2G-5,36G-5,33G | 35,36 | 24,62 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | 2021 J=0,3432 | 2022 J=0,3035 | 06.07.23 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,48 G | 0,4857G-0,4856G-0,482G-0,4802G | 0,54 | 0,46 |
| US\$ 65,566 | 1 | 10 | 2021 Q=0,3075 Q=0,0225 Q=0,0653 Q=0,0049 Q=0,2598 Q=0,33 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 | 21.04.23 | | | A2JBRN | US4562371066 | Industrial Logistics Properties Trust | 1 | 2,7 G | 2,73G-2,73G-2,742G-3,085G-3,108G | 3,78 | 1,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=0,12 | | | | | | | | | | | |
| Euro 51,204 | | 1 | | | 22.05.23 | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 19,11 G | 19,14G-9,12G-9,2G-9,11G | 21,28 | 14,15 |
| US\$ 225,616 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infina Corp. | 1 | 4,24 G | 4,22G-4,22G-4,24G-4,22G-4,34G | 7,14 | 4,04 |
| kann.\$ 126,425 | 1 | 7 | | | | | | A3DV5G | CA45675H1010 | Infiniti Ai Inc. | 1 | 0,04 G | 0,037G-0,037G-0,037G-0,0355G-0,035G | 0,07 | 0,02 |
| A\$ 462,592 | | 7 | | | | | | A2JH72 | AU0000007627 | Infinity Lithium Corporation Ltd., (Glob.) | 1 | 0,05 G | 0,055G-0,0532G-0,0534G-0,0534G | 0,1 | 0,05 |
| US\$ 89,905 | 1 | 10 | | | | | | A0LA4Y | US45665G3039 | Infinity Pharmaceuticals Inc. | 1 | 0,18 G | 0,1834G-0,1834G-0,1832G-0,181G-0,181G | 0,69 | 0,12 |
| Euro 44,704 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 4,14 G | 4,01G-4,01G-4,02G-4,005G-4,07G | 5,94 | 1,53 |
| £ 1.402,99 | 1 | 1 | 2019 I=0,0755 S=0,1595 | 2022 I=0,03 S=0,068 | 01.06.23 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 8,29 G | 8,274G | 8,54 | 6,68 |
| - 4.149,875 | 1 zu je 5 | 4 | 2021 | 2022 | 27.10.22 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,5 G | 14,45G-4,45G-4,8G-4,8G-4,65G | 18,05 | 12,85 |
| Euro 960,2 | | 1 | 2021 J=0,1993 | 2022 J=0,3055 | 22.05.23 | 008 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 11,79 G | 11,865G-1,99G-2,095G-1,87G | 12,56 | 9,29 |
| Euro 3.619,512 | 1 | 1 | 2021 I=0,21 S=0,41 | 2022 I=0,17 S=0,389 | 26.04.23 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 12,15 G | 12,192G-2,258G-2,332G-2,354G-2,32G | 13,45 | 9,62 |
| Euro 3.619,512 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | 2021 | 2022 J=0,4267 | 26.04.23 | | | 907466 | US4568371037 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12 G | 11,9G-2G-2,2G-2,3G-2,2G | 13,3 | 9,5 |
| US\$ 404,52 | 1 | 10 | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 | 23.05.23 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 58,5 G | 58,5G-8,5G-8,5G-8,5G-9G | 59 | 48,2 |
| US\$ 66,016 | 1 | 1 | 2022 Q=0,65 Q=0,65 Q=0,71 Q=0,71 | 2023 Q=0,71 Q=0,71 | 30.06.23 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 96,25 G | (exD)-95,5G-5,6G-6G-6,55G-7,15G | 104,5 | 88,5 |
| US\$ 43,616 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 23,2 G | 23G-3G-3G-3,2G-3G | 24,8 | 14,8 |
| Euro 539,616 | 1 zu je Euro 2,5 | 1 | 2021 I=0,0656 S=0,1744 | 2022 I=0,197 I=0,053 | 04.07.23 | | | A2ANXU | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A. | 1 | 5,47 G | 5,48G-5,53G-5,535G-5,495G-5,5G | 6,93 | 5,31 |
| - 83,071 | 1 | 1 | | | | | | A2PP3A | IL0011595993 | InMode Ltd. | 1 | 33,98 G | 33,38G-3,38G-4G-4,32G-4,22G | 38,8 | 27,2 |
| Euro 80,45 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 2,86 G | 2,86G-2,875G-2,88G-2,835G-2,84G | 3,72 | 2,5 |
| kann.\$ 204,216 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2023 Q=0,18 Q=0,18 | 29.06.23 | | | A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | 1 | 8,4 G | 8,35G-8,35G-8,55G-8,4G | 11,48 | 8,35 |
| kann.\$ 248,49 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,16 G | 0,1638G-0,169G-0,1638G-0,1624G-0,1596G | 0,25 | 0,14 |
| US\$ 79,049 | 1 | 1 | | | | | | A3C3CA | US45784J1051 | Innovate Corp. | 1 | 1,6 G | 1,54G-1,54G-1,54G-1,6G-1,57G | 3,28 | 1,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 Q=1,725 Q=0,025 Q=1,725 Q=0,025 Q=1,7743 Q=0,0257 Q=0,3253 Q=0,0047 Q=1,47 | | | | | | | | | | | |
| US\$ 28,035 | | 1 | | | 29.06.23 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 67,7 G | 66,65G-6,65G-6,9G-6,75G-6,05G | 105,7 | 57,25 |
| US\$ 1.540,673 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 3,3 G | 3,36G-3,4G-3,4G-3,36G-3,32G | 5,4 | 3,24 |
| US\$ 23,121 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 10,8 G | 10,6G-0,6G-0,6G-0,6G-0,5G | 23,8 | 9,05 |
| US\$ 25,76 | 1 | 10 | | | | | | A2QRE5 | US45783Q1004 | Inotiv Inc. | 1 | 4,6 G | 4,46G-4,44G-4,48G-4,3G-4,32G | 7,9 | 3,64 |
| US\$ 262,74 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 0,42 G | 0,409G-0,409G-0,416G-0,41G-0,415G | 1,76 | 0,35 |
| Yen 1.386,667 | | 1 | | | 29.06.23 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 9,95 G | 9,95G-9,95G-9,95G-9,9G-9,9G | 10,6 | 9,15 |
| US\$ 26,665 | 1 | 1 | | | | | | A3DWU0 | US45790J8678 | Inpixon | 1 | 0,16 G | 0,1625G-0,1626G-0,1602G-0,1611G-0,16G | 1,3 | 0,15 |
| kann.\$ 89,253 | 1 | 1 | | | 14.06.23 | | | A2DGN0 | CA45780T2065 | InPlay Oil Corp. | 1 | 1,67 G | 1,648G-1,654G-1,652G-1,661G-1,681G | 1,94 | 1,56 |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 9,67 G | 9,744G-9,734G-9,904G-9,892G-9,858G | 10,43 | 7,13 |
| US\$ 110,002 | 1 | 1 | | | | | | A2DGL3 | US45782B1044 | Inseego Corp. | 1 | 0,6 G | 0,5895G-0,59G-0,592G-0,5615G-0,5885G | 1,15 | 0,43 |
| US\$ 33,262 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 131 G | 132G-2G-3G-3G-2G | 134 | 93 |
| nkr 378,262 | 1 | 1 | | | | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,1 G | 0,1015G-0,131G-0,133G-0,1025G | 0,16 | 0,1 |
| skr 261,576 | | 1 | | | 08.05.23 | | | A3DDPQ | SE0017483506 | Instalco AB, (Glob.) | 1 | 4,41 G | 4,422G-4,428G-4,506G-4,574G-4,578G | 5,28 | 3,46 |
| US\$ 28,405 | 1 | 1 | | | 14.06.23 | | | A1XDU6 | US45780R1014 | Installed Building Products Inc. | 1 | 126 G | 126G-6G-7G-7G | 127 | 79 |
| US\$ 69,696 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 263,7 G | 267G-7G-2G-59,7G | 304,2 | 251,2 |
| A\$ 2.441,966 | 7 | 7 | | | 16.02.23 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,34 G | 3,38G | 3,42 | 2,72 |
| US\$ 4.171 | 1 | 1 | | | 04.05.23 | | | 855681 | US4581401001 | Intel Corp. | 1 | 30,33 G | 30,395G-0,45G-0,5G-0,525G-0,625G | 33,73 | 23,34 |
| kann.\$ 72,507 | 1 | 1 | | | | | | A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | 1 | | (ausg) | | |
| US\$ 88,141 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 38,4 G | 38,12G-8,23G-8,27G-7,73G-7,29G | 42,95 | 29,97 |
| US\$ 102,993 | 1 | 1 | | | 31.05.23 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 75,68 G | 75,76G-5,82G-6,54-6,48G-6,78G-6,74G | 84,09 | 64,38 |
| US\$ 41,687 | 1 | 1 | | | | | | A1J5U0 | US45845P1084 | Intercept Pharmaceuticals Inc. | 1 | 10,5 G | 10,135G-0,135G-0,17G-0,425G-0,355G | 19,17 | 8,89 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 559,867 | 1 | 1 | 2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2023 Q=0,42 Q=0,42 | 14.06.23 | | | A1W5H0 US45866F1049 | Intercontinental Exchange Inc. | 1 | 102,4 G | 102,8G-2,8G-3,4G-3,4G-3,2G | 103,4 | 87,02 | |
| £ 170,39 | 1 | 1 | 2021 S=0,859 | 2022 I=0,439 S=0,945 | 30.03.23 | | | A2PA4R GB00BJJYC057 | InterContinental Hotels Group PLC | 1 | 62 G | 62,5G-2,5G-2,5G-3G-3,5G | 65 | 53,5 | |
| US\$ 908,045 | 1 | 1 | 2022 Q=1,64 Q=1,65 Q=1,65 Q=1,65 | 2023 Q=1,65 Q=1,66 | 09.05.23 | | | 851399 US4592001014 | International Business Machines Corp. | 1 | 122,85 G | 123,15G-3,1G-3,75G-2,7G-2,45G | 136,3 | 110,3 | |
| Euro 4.971,476 | 1 | 1 | 2018 I=0,145 S=0,165 | 2019 I=0,145 S=0,17 | 02.07.20 | | | A1H6AJ ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 1,87 G | 1,8715G-1,8805G-1,8745G-1,887G-1,8695G | 1,94 | 1,34 | |
| £ 956,193 | 1 | 1 | 2020 S=0,1 | 2021 I=0,267 S=0,133 | 28.07.22 | | | A1W5N2 GB00BDVZY277 | International Distributions Services PLC | 1 | 2,5 G | 2,52G-2,54G-2,56G-2,59G-2,57G | 2,92 | 2,22 | |
| US\$ 255,091 | 1 | 1 | 2022 Q=0,79 Q=0,79 Q=0,81 Q=0,81 | 2023 Q=0,81 Q=0,81 | 22.06.23 | | | 853881 US4595061015 | International Flavors & Fragrances Inc. | 1 | 70,9 G | 71,2G-1,1G-1,5G-2G-2,6G | 108,5 | 68,6 | |
| US\$ 199,079 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 24.05.23 | | | A14QUY GB00BVG7F061 | International Game Technology PLC | 1 | 28,8 G | 28,6G-8,6G-8,8G-8,6G-8,6G | 29,2 | 20,8 | |
| kann.\$ 248,587 | 1 | 1 | | | | | | A1JAZU CA4598201065 | International Lithium Corp. | 1 | 0,03 G | 0,03G-0,03G-0,03G-0,0302G-0,03G | 0,05 | 0,02 | |
| US\$ 347,057 | 1 zu je US\$ 1 | 1 | 2022 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625 | 2023 Q=0,4625 Q=0,4625 | 25.05.23 | | | 851413 US4601461035 | International Paper Co. | 1 | 29,02 G | 29G-8,98G-9,13G-8,78G-8,97G | 38,32 | 26,99 | |
| US\$ 49,23 | 1 | 10 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12 Q=0,12 | 2022 Q=1,12 Q=2 Q=1,62 | 13.06.23 | | | A2DGML MHY410531021 | International Seaways Inc. | 1 | 33,98 G | 33,22G-3,2G-3,5G-4,22G-4,72G | 49,6 | 30,8 | |
| kann.\$ 195,313 | 1 | 6 | | | | | | A1C4CG CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 0,37 G | 0,33G-0,33G-0,35G-0,336G-0,369G | 0,65 | 0,33 | |
| Euro 62,906 | 1 zu je Euro 3 | 1 | 2021 J=0,94 | 2022 J=1,05 | 11.05.23 | | | 907907 FR0004024222 | Interparfums S.A. | 1 | 63,2 G | 63,3G-3,5G-3,6G-4,8G-4,9G | 74,1 | 55 | |
| Euro 108,879 | 1 | 1 | 2021 J=0,28 | 2022 J=0,3 | 22.05.23 | 030 | | 904257 IT0001078911 | Interpump Group S.p.A. | 1 | 49,1 G | 49,1G-9,63G-9,73G-50,08G-0,1G | 53,84 | 41,62 | |
| kann.\$ 22,346 | 1 | 4 | | | | | | A3DHGP CA46072A2020 | Interra Copper Corp. | 1 | 0,26 G | 0,288-0,266G-0,266G-0,25G-0,248G | 0,58 | 0,22 | |
| £ 161,393 | 1 | 1 | 2021 S=0,716 | 2022 I=0,342 S=0,716 | 25.05.23 | | | 633526 GB0031638363 | Intertek Group PLC | 1 | 49,2 G | 49,4G-9G-9,2G-9,6G-9,6G | 51 | 44,4 | |
| Euro 18.282,799 | 1 | 1 | 2021 I=0,0721 S=0,0789 | 2022 I=0,0738 S=0,0901 | 22.05.23 | 047 | | 850605 IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,37 G | 2,376G-2,403G-2,41G-2,4095G-2,386G | 2,59 | 2,01 | |
| US\$ 95,926 | 1 | 1 | | | | | | A1XDTL US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 56,2 G | 56,2G | 61,1 | 39,85 | |
| US\$ 13,159 | 1 | 1 | | | | | | A2QA6B US46121Y2019 | Intrepid Potash Inc. | 1 | 20,12 G | 20,68G-0,68G-0,7G-0,62G-0,78G | 31 | 16,3 | |
| skr 121,721 | 1 | 1 | 2022 J=6,75 | 2023 J=6,75 | 31.10.23 | | | 633824 SE0000936478 | Intrum AB, (Glob.) | 1 | 6,05 G | 6,064G-6,068G-5,966G-5,936G-5,896G | 12,44 | 5,9 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 280,06 | 1 | 10 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,78 Q=0,78 Q=0,78 Q=0,78 | 07.07.23 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 419,05 G | 419,2G-8,8G-21,15G- 16,15G-20,7G | 425,9 | 348,2 |
| £ 74,065 | 1 | 4 | | | | | | A2QK4J | GB00BNGFMW59 | Intuitive Investments Group PLC | 1 | G | 0,041G-0,036G-0,036G- 0,0015G | 0,07 | |
| US\$ 350,398 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 310,95 G | 310,45G-0,25G-2,45G- 2,05G-3,15G | 313,15 | 208,05 |
| US\$ 37,982 | 1 | 1 | 2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 2020 Q=0,0125 | 02.04.20 | | | 868973 | US4612031017 | Invacare Corp. | 1 | | (ausg) | 0,67 | 0,38 |
| Euro 42,134 | | 1 | | | | | | A2DLV9 | FR0013233012 | Inventiva S.A. | 1 | 3,64 G | 3,645G-3,685G-3,61G- 3,69G-3,685G | 5,97 | 2,05 |
| US\$ 458,169 | 1 | 4 | 2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2023 Q=0,2 | 08.05.23 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 15,3 G | 15,3G-5,315G-5,385G- 5,31G | 18,76 | 13,26 |
| US\$ 41,647 | 1 | 4 | 2021 Q=0,9 Q=0,65 Q=0,65 | 2022 Q=0,4 Q=0,4 | 30.06.23 | | | A3DMJV | US46131B7047 | Invesco Mortgage Capital | 1 | 10,8 G | (exD)-10,54G-0,52G- 0,58G-0,3G-0,38G | 13,9 | 8,68 |
| US\$ 80,66 | | | | | | | | A1AA5X | IE00B579F325 | Invesco Physical Markets PLC, (Glob.) | 1 | 169,35 G | 168,53G-9,51G-9,43G- 9,44G-9,62G-9,53G-9,36G- 9,23G-9,39G-9,45G-9,64G- 9,63G-9,74G-9,77G | 181,64 | 163,65 |
| Euro 4,924 | | | | | | | | A28QBG | XS2183935274 | --, (Glob.) | 1 | 46,65 G | 46,608G-6,674G-6,614G- 6,574G-6,63G-6,646G- 6,676G-6,804G-6,914G- 6,896G-6,908G-6,892G- 6,928G-6,936G | 50,4 | 44,72 |
| £ 696,083 | 1 | 4 | 2021 I=0,11 I=0,14 S=0,135 | 2022 S=0,175 | 17.08.23 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 5,02 G | 5,032G-5,026G-5,08G- 5,102G-5,088G | 6,1 | 4,62 |
| sfrs 12,8 | | 1 | 2021 J=1,25 | 2022 J=2,05 | 05.05.23 | | | A2AMF1 | CH0325094297 | Investis Holding S.A. | 1 | | (ausg) | | |
| skr 1.246,763 | | 1 | 2021 I=3 S=1 | 2022 I=3,3 S=1,1 | 03.11.23 | | | A3CMTF | SE0015811955 | Investor AB, (Glob.) | 1 | 17,82 G | 17,85G-8,04G-8,145G- 8,15G-8,17G | 19,77 | 17,24 |
| skr 1.821,937 | | 1 | 2021 I=3 S=1 | 2022 I=3,3 S=1,1 | 03.11.23 | | | A3CMTG | SE0015811963 | --, (Glob.) | 1 | 17,95 G | 17,906G-7,998G-8,088G- 8,084G-8,298G | 19,71 | 16,66 |
| skr 45,049 | | 1 | 2021 J=0,7 | 2022 J=0,7 | 05.05.23 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 19,5 G | 19,54G-9,48G-9,28G- 9,42G-9,44G | 21,4 | 13,62 |
| US\$ 260,675 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 1,07 G | 1,022G-1,022G-1,0275G- 1,035G-1,035G | 2,58 | 0,96 |
| US\$ 3,105 | | 10 | | | | | | A3DHEU | US46186M6057 | InVivo Therapeutics Holdings Corp. | 1 | 1,22 G | 1,202G-1,2G-1,206G- 1,208G-1,216G | 2,5 | 0,74 |
| Euro 30,282 | | 1 | 2021 J=0,19 | 2022 J=0,21 | 29.06.23 | | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 15,26 G | 15,28G-5,32G-5,16G- 5,28G-5,12G | 18,54 | 14,88 |
| US\$ 143,1 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 38,09 G | 37,65G-7,65G-7,82G- 7,93G-7,45G-7,62 | 40,23 | 30,65 |
| US\$ 224,449 | 1 | 1 | | | | | | A2DT49 | US4622601007 | lovance Biotherapeutics Inc. | 1 | 6,5 G | 6,438G-6,436G-6,464G- 6,53G-6,514G | 9,09 | 4,84 |
| A\$ 193,494 | | 7 | | | | | | A3DESP | AU0000208910 | IperionX Ltd., (Glob.) | 1 | 0,67 G | 0,675G-0,675G-0,675G- 0,665G-0,665G | 1,25 | 0,42 |
| US\$ 47,306 | 1 | 1 | | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 122,25 G | 123,1G-3,15G-3,65G- 3,75G-4G | 124,85 | 87,68 |
| Euro 83,815 | | 1 | 2021 J=1,2 | 2022 J=1,2 | 02.06.23 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 109,9 G | 111,5G-1,7G-0,5G-0,4G- 9,5G | 114,4 | 94,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=1,15 | | | | | | | | | | | |
| Euro 44,253 | | 1 | | | 03.07.23 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 50,15 G | 50,2G-0,6G-0,65G-0,8G-0,55G | 62,1 | 45,34 |
| US\$ 552,562 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,58 G | 4,64G-4,64G-4,7G-4,82G-4,82G | 7,48 | 3,68 |
| US\$ 185,549 | 1 | 1 | | | 19.06.23 | 024 | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 202,5 G | 202G-2G-4G-4,5G | 228 | 161,4 |
| Euro 556,66 | | 1 | 2021 J=0,105 | 2022 J=0,11 | | | | 591767 | IT0003027817 | Iren S.p.A. | 1 | 1,65 G | 1,653G-1,667G-1,672G-1,676G-1,662G | 1,96 | 1,44 |
| US\$ 30,471 | 1 | 10 | | | 14.06.23 | | | A2ATTS | US4500561067 | iRhythm Technologies Inc. | 1 | 93,5 G | 94G-4G-4,5G-4G-4G | 125 | 79,5 |
| US\$ 125,9 | 1 | 1 | | | | | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | 56,98 G | 56,54G-6,56G-6,82G-6,62G-6,7G | 61,1 | 47,8 |
| US\$ 27,594 | 1 | 1 | | | 14.06.23 | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 41,4 G | 41G-1G-1,05G-2G-1,65G | 46,95 | 29,2 |
| US\$ 291,623 | 1 | 1 | 2022 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,1088 Q=0,0116 Q=0,4981 | 2023 Q=0,6185 Q=0,6185 | | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 51,44 G | 51,5G-1,46G-1,66G-1,78G-1,56G | 52,48 | 45,25 |
| US\$ 155,3 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 9,75 G | 9,7G-9,65G-9,7G-9,7G-9,7G | 11,79 | 8,25 |
| - 20.434,42 | 1 zu je 1 | 1 | 2021 I=0,04 I=0,04 S=0,1 S=0,04 | 2022 I=0,02 I=0,02 S=0,01 S=0,02 S=0,01 | 21.02.23 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,05 G | 0,053G | 0,08 | 0,05 |
| Yen 396,959 | | 4 | 2021 I=5 S=5 | 2022 I=6 S=8 | 30.03.23 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 8,8 G | 9G-9G-9G-9G | 10,1 | 8,75 |
| kann.\$ 110,616 | 1 | 4 | | | | | | A2DMA2 | CA46500E1079 | IsoEnergy Ltd. | 1 | 1,76 G | 1,744G-1,744G-1,744G-1,76G-1,74G | 2,31 | 1,56 |
| DKK 185,668 | 1 zu je DKK 1 | 1 | 2020 J=0 | 2022 J=2,1 | 14.04.23 | | | A1XE8F | DK0060542181 | ISS AS | 1 | 19,01 G | 19,005G-8,965G-9,13G-9,195G | 21,47 | 17,03 |
| US\$ 18,859 | 1 | 1 | | | | | | A2QMYD | US4652461066 | iSun Inc. | 1 | 0,36 G | 0,354G-0,354G-0,37G-0,362G-0,36G | 1,93 | 0,35 |
| Yen 777,442 | | 4 | 2021 I=29 S=37 | 2022 I=36 S=43 | 30.03.23 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 10,7 G | 10,8G | 11,8 | 10,1 |
| Euro 809,768 | | 1 | 2021 J=0,295 | 2022 J=0,317 | 22.05.23 | 007 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,33 G | 5,335G-5,39G-5,42G-5,405G-5,385G | 6,04 | 5,02 |
| Euro 42,5 | | 1 | 2021 J=1,4 | 2022 J=0,7 | 08.05.23 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | 24,5 G | 24,5G-4,7G-4,8G-4,65G-4,5G | 25,85 | 22,8 |
| BRL 4.845,845 | 1 | 1 | 2022 | 2023 | 02.05.23 | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 5,25 G | 5,3G-5,25G-5,3G-5,35G-5,3G | 5,45 | 3,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=47 S=63 | | | | | | | | | | | |
| US\$ 42,774 | 1 | 1 | | | | | | A0DKX6 | US46564T1079 | Iteris Inc. [New] | 1 | 3,62 G | 3,64G-3,64G-3,66G-3,66- 3,62G-3,6G | 4,54 | 3,54 |
| £ 1.005,162 | 1 | 1 | | | | | | A3D066 | GB00BPJHV584 | Ithaca Energy Plc. | 1 | 1,68 G | 1,66G-1,64G-1,65G-1,68G- 1,74G | 2,12 | 1,49 |
| £ 616,158 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 0,85 G | 0,8476G-0,8454G- 0,8526G-0,871-0,8354G- 0,838G | 1,33 | 0,77 |
| Yen 1.584,89 | | 4 | | | 30.03.23 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 36,31 G | 36,02G-6,02G-5,65G- 6,12G-6,08G | 37,66 | 27,92 |
| US\$ 45,423 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 64 G | 64,5G-4,5G-5G-5G-5G | 67,5 | 45,8 |
| US\$ 82,4 | 1 zu je US\$ 1 | 1 | | | 08.06.23 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 83,5 G | 84G-3,5G-3,5G-5G-5G | 88 | 70 |
| | | | 2022 Q=0,264 Q=0,264 Q=0,264 Q=0,264 | 2023 Q=0,29 Q=0,29 | | | | | | | | | | | |
| £ 4.025,409 | 1 | 1 | | | 13.04.23 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,79 G | 0,795G-0,798G-0,803G- 0,797G-0,796G | 1,08 | 0,77 |
| kann.\$1.218,402 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 8,37 G | 8,304G-8,3G-8,312G- 8,284G-8,276G | 8,81 | 6,77 |
| Euro 271,215 | | 1 | | | | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | 7,9 G | 7,912G-8,034G-8,104G- 8,216G-8,188G | 9,47 | 5,51 |
| US\$ 137,783 | 1 | 1 | | | | | | A2PHLF | US46583P1021 | IVERIC Bio Inc. | 1 | 35,6 G | 35,4G-5,4G-6G-5,8G-5,6G | 36,2 | 16,92 |
| £ 1.006,684 | 1 | 1 | | | 23.04.20 | | | A2DGJL | JE00BYVQYS01 | IWG PLC | 1 | 1,52 G | 1,523G-1,532G-1,535G- 1,552G-1,587G | 2,18 | 1,5 |
| | | | 2018 I=0,0195 S=0,0435 | 2019 I=0,0215 S=0,048 | | | | | | | | | | | |
| £ 2.356,073 | 1 | 4 | | | 08.06.23 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,09 G | 3,089G-3,095G-3,115G- 3,129G-3,143G | 3,33 | 2,47 |
| US\$ 102,047 | 1 | 5 | | | 11.05.23 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 134,45 G | 133,45G-3,2G-3,6G-4,35G- 4,65G | 153,8 | 131,9 |
| | | | 2022 Q=0,99 Q=1,02 Q=1,02 Q=1,02 | 2023 Q=1,02 | | | | | | | | | | | |
| US\$ 132,684 | 1 | 9 | | | 12.05.23 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 97,7 G | 98,4G-8,4G-9,6-8,7G-9,5G | 99,6 | 61,64 |
| | | | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 Q=0,08 Q=0,08 | | | | | | | | | | | |
| US\$ 72,875 | 1 | 7 | | | 25.05.23 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 153,35 G | 152,85G-2,8G-3,45G- 3,15G-3,4G | 168,58 | 130,54 |
| | | | 2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49 | 2022 Q=0,49 Q=0,52 Q=0,52 | | | | | | | | | | | |
| US\$ 20,6 | 1 | 10 | | | 30.05.23 | | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 86,5 G | 87G-7G-7,5G-9G-8,5G | 90,5 | 62,5 |
| | | | 2021 Q=0,44 Q=0,44 Q=0,44 | 2022 Q=0,44 Q=0,44 | | | | | | | | | | | |
| US\$ 82,491 | 1 | 1 | | | 31.05.23 | | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 27,8 G | 27,8G-7,8G-7,9G-7,85G- 7,85G | 45,65 | 25,65 |
| | | | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2023 Q=0,62 Q=0,62 | | | | | | | | | | | |
| Yen 56,06 | | 4 | | | 30.03.23 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 11,21 G | 11,34G-1,42G-1,64G- 1,64G-1,64G | 17,28 | 10,94 |
| kann.\$ 72,725 | | 1 | | | 22.08.22 | | | A2QA7P | CA47009M8896 | Jaguar Mining Inc. | 1 | 1,4 G | 1,4G-1,4G-1,41G-1,45G- 1,48G | 1,92 | 1,39 |
| | | | 2021 J=51 | 2022 J=150 | | | | | | | | | | | |
| | | | 2021 Q=0,08 Q=0,08 Q=0,04 Q=0,04 | 2022 Q=0,04 Q=0,04 Q=0,04 | | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 9,426 | 1 | 1 | 2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 12.05.23 | | A2DTFA | AU000000JHG6 | Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 23,6 G | 24,8G-4,8G-4,8G-4,8G- 4,8G | 27 | 21,8 | |
| Yen 437,143 | 1 | 4 | 2019 I=55 S=55 | 2022 S=25 | 30.03.23 | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 19,71 G | 19,675G-9,665G-9,76G- 9,765G-9,78G | 20,05 | 16,86 | |
| Yen 3.880,388 | | 4 | 2021 J=0 | 2022 I=0 | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,23 G | 0,242G-0,242G-0,24G- 0,224G | 0,32 | 0,21 | |
| Yen 528,578 | | 4 | 2021 I=26 S=46 | 2022 I=26 S=37 | 30.03.23 | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 15,9 G | 15,6G-5,6G-5,6G-5,5G | 16,4 | 12,5 | |
| Yen 3.617,602 | | 4 | 2021 I=0 I=50 | 2022 I=0 I=50 | 30.03.23 | | A14Z8L | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.) | 1 | 7,05 G | 7,05G-7,05G-7,1G-7,1G- 7,1G | 8,55 | 6,8 | |
| Yen 383,192 | | 4 | 2021 I=45 S=45 | 2022 I=46 S=46 | 30.03.23 | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd, (Glob.) | 1 | 13,5 G | 13,5G-3,5G-3,5G-3,5G- 3,5G | 17,1 | 13,2 | |
| Yen 2.000 | | 1 | 2022 I=75 S=113 | 2023 I=94 | 29.06.23 | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 19,47 G | 19,725G-9,735G-9,84G- 9,85G-9,945G | 21,24 | 17,67 | |
| - 395,236 | | 1 | 2021 I=0,18 S=0,62 | 2022 I=0,28 S=0,83 | 29.05.23 | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 22,2 G | 23,4G-3,2G-3,4G-3,4G- 3,4G | 24,2 | 18,8 | |
| US\$ 289,772 | 1 | 1 | 2021 I=0,44 S=1,56 | 2022 I=0,55 S=1,6 | 16.03.23 | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 47,05 G | 46,45G-6,4G-6,2G-5,85G- 6,15G | 50,4 | 42,74 | |
| PLN 117,412 | | 1 | | 2018 J=1,71 | 26.08.19 | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 9,12 G | 9,126G-8,986G-8,94G- 8,946G-8,954G | 14,19 | 8,41 | |
| US\$ 64,14 | 1 | 1 | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 113,4 G | 113,15G-3,25G-3,55G- 3,4G | 152,52 | 111,35 | |
| BRL 1.109,058 | 1 | 1 | 2021 I=0,374 I=0,3563 | 2022 I=0,4159 I=0,3735 | 18.11.22 | | A0Q68W | US4661101034 | JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1 | 6,4 G | 6,5G-6,5G-6,6G-6,65G- 6,65G | 8,1 | 5,65 | |
| Euro 213,162 | | 1 | 2017 J=0,56 | 2018 J=0,58 | 21.05.19 | | 578972 | FR0000077919 | JCDecaux SE | 1 | 17,8 G | 17,84G-7,94G-7,99G- 8,23G-8,15G | 22,64 | 17,36 | |
| US\$ 3.179,915 | 1 | 4 | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 5,68 G | 5,686G-5,744G-5,758G- 5,784G-5,792G | 8,81 | 5,47 | |
| £ 1.031,627 | 1 | 2 | 2021 S=0,0035 | 2022 I=0,0013 S=0,0067 | 06.07.23 | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 1,67 G | 1,672G-1,654G-1,68G- 1,694G-1,698G | 2,07 | 1,43 | |
| US\$ 2.731,428 | 1 | 1 | | 2022 J=0,31 | 04.04.23 | | A2P5N8 | KYG8208B1014 | JD.com Inc. | 1 | 15,46 G | 15,375G-5,45G-5,395G- 5,5G-5,445G | 30,96 | 14,47 | |
| US\$ 1.365,714 | 1 | 1 | | | | | A112ST | US47215P1066 | -" | 1 | 31,15 G | 30,9G-0,9G-1,05G-1,3G- 1,15G | 62,4 | 29,3 | |
| Euro 502,746 | 1 | 1 | 2021 J=0,35 I=0,35 S=0,35 | 2022 I=0,35 S=0,35 | 22.01.24 | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 26,8 G | 26,86G-6,98G-7G-7G- 7,04G | 28,98 | 26,12 | |
| US\$ 231,411 | 1 zu je US\$ 1 | 1 | | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 11.08.23 | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 30,62 G | 30,57G-0,65G-0,8G-0,65G- 0,62G | 37,65 | 26,28 | |
| kann.\$ 248,14 | 1 | 1 | | | | | A3DQHZ | CA4763392053 | Jericho Energy Ventures Inc. | 1 | 0,18 G | 0,177G-0,177G-0,178G- 0,187G-0,186G | 0,26 | 0,14 | |
| Euro 629,293 | | 1 | 2021 J=0,785 | 2022 J=0,55 | 15.05.23 | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 24,5 G | 25,06G-5,16G-5,26G- 5,12G-4,54G | 25,54 | 18,67 | |
| A\$ 2.079,82 | | 7 | | | | | 867183 | AU000000JRV4 | Jervois Global Ltd., (Glob.) | 1 | | (exBR)-(ausg) | 0,09 | 0,03 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 327,901 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 8,07 G | 7,95G-7,901G-7,936G- 8,086G-8,07G | 8,33 | 6,01 |
| Yen 614,438 | | 4 | 2021 I=60 S=80 | 2022 I=50 S=30 | 30.03.23 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 12,5 G | 12,6G | 13,2 | 10,3 |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | 2021 J=0,5877 | 2022 J=0,5529 | 15.06.23 | | | A0M4YE | CNE1000003K3 | Jiangxi Copper Co. Ltd. | 1 | 1,39 G | 1,385G-1,385G-1,395G- 1,39G-1,395G | 1,69 | 1,36 |
| US\$ 51,034 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 39,35 G | 39,1G-8,95G-40,1G-0,65G | 55,35 | 37,15 |
| Yen 23,98 | 1 | 9 | 2020 S=20 | 2021 I=17 S=0 S=13 | 27.02.23 | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 18,5 G | 18,6G-8,6G-8,5G-8,5G | 33,6 | 18,5 |
| H\$ 2.720,914 | 1 | 1 | 2019 J=0,068 | 2021 J=0,0738 | 30.06.22 | | | A2PL6U | KYG5140J1013 | Jinxin Fertility Group Ltd | 1 | 0,46 G | 0,468G-0,476G-0,466G- 0,464G-0,47G | 0,88 | 0,44 |
| CNY 200,746 | 1 zu je CNY 1 | 1 | 2021 J=0,2898 | 2022 J=0,2848 | 26.06.23 | | | A3DCLB | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | 1 | 1,35 G | 1,368G-1,355G-1,373G- 1,328G | 3,26 | 1,18 |
| skr 64,505 | | 1 | 2021 J=13,5 | 2022 J=14 | 31.03.23 | | | 890459 | SE0000806994 | JM AB, (Glob.) | 1 | 11,77 G | 11,79G-2G-1,97G-2,1G- 1,96G | 21,02 | 10,81 |
| £ 691,839 | 1 | 1 | 2018 I=0,113 S=0,237 | 2019 I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 1,55 G | 1,558G-1,587G-1,604G- 1,572G-1,572G | 2,55 | 1,45 |
| US\$ 2.598,734 | 1 zu je US\$ 1 | 1 | 2022 Q=1,06 Q=1,13 Q=1,13 Q=1,13 | 2023 Q=1,13 Q=1,19 | 22.05.23 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 150,6 G | 150,7G-0,7G-1,4-0,9G- 0,6G-1,7G | 171,18 | 138,46 |
| US\$ 686,099 | 1 | 9 | 2021 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,36 Q=0,37 | 16.06.23 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 61,9 G | 61,44G-1,5G-1,7G-2,22G- 2,34G | 63,46 | 50,44 |
| £ 183,453 | 1 zu je £ 1,0476190000000001 | 4 | 2021 I=0,22 S=0,55 | 2022 I=0,22 S=0,55 | 08.06.23 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 19,82 G | 19,885G-20,1G-0,2G- 0,28G-0,28G | 26,4 | 19,64 |
| US\$ 47,765 | 1 | 1 | 2018 | 2019 | 14.11.19 | | | 908217 | US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 140 G | 141G-1G-2G-2G-1G | 168 | 114 |
| H\$ 2.371,927 | 1 | 4 | | | | | | A2QCW8 | KYG5191P1054 | Joy Spreader Group Inc. | 1 | 0,09 G | 0,1G-0,099G-0,0975G- 0,0825G | 0,25 | 0,07 |
| US\$ 57,317 | 1 | 1 | 2022 I=0,51 I=0,51 I=0,51 I=0,51 S=0,51 | 2023 I=0,51 | 20.06.23 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 27,8 G | 27,4G-7,4G-7,6G-7,8G- 7,6G | 37 | 21,8 |
| US\$ 2.922,288 | 1 zu je US\$ 1 | 1 | 2022 Q=1 Q=1 Q=1 Q=1 | 2023 Q=1 Q=1 | 05.07.23 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 131,3 G | 131,7G-1,5G-2,6G-2,3G- 3,1G | 135 | 114,68 |
| A\$ 62,866 | | 7 | 2021 I=0,22 S=0,205 | 2022 I=0,23 | 02.03.23 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 8,4 G | 8,5G | 10,1 | 7,45 |
| Euro 136,06 | | 1 | 2020 I=0,38 S=0,47 | 2021 I=0,3 I=0,15 I=0,385 I=0,385 S=0,322 | 23.08.23 | | | 925529 | GRS282183003 | Jumbo S.A., (Glob.) | 1 | 24,26 G | 24,26G-4,56G-4,38G- 4,46G | 24,74 | 15,26 |
| US\$ 321,592 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2023 Q=0,22 Q=0,22 | 31.05.23 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 28,17 G | 28,59G-8,64G-8,73G- 8,73G-8,81G | 31,79 | 25,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 219,966 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 14,08 G | 14,152G-3,99G-3,954G-4,04G-3,926G | 27,7 | 12,22 |
| kann.\$ 100,471 | 1 | 10 | | | | | | A3CMCR | CA48214J1093 | Just Kitchen Holdings Corp. | 1 | 0,05 G | 0,051G-0,051G-0,0508G-0,0532G-0,053G | 0,08 | 0,03 |
| kann.\$ 126,086 | 1 | 1 | | | | | | A2QHTZ | CA48222R1010 | Juva Life Inc. | 1 | 0,03 G | 0,029G-0,0275G-0,0275G-0,0275G | 0,09 | 0,02 |
| Euro 915,795 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 0,34 G | 0,3376G-0,3348G-0,3358G-0,338G-0,34G | 0,42 | 0,25 |
| DKK 64,272 | | 1 | 2017 J=5,85 | 2018 J=6,12 J=0 | | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 69,34 G | 69,44G-9,24G-9,76G-9,54G-8,98G | 79,54 | 59,82 |
| kann.\$ 233,528 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 3,91 G | 3,941G-3,94G-3,96G-3,961G-3,956G | 6,03 | 3,91 |
| Yen 94,367 | | 4 | 2020 J=37 | 2021 J=38 | 29.12.22 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 19,8 G | 19,6G-9,6G-9,6G-9,6G | 23 | 19,6 |
| nkr 492,836 | 1 | 1 | | | | | | A2PT0V | NO0010823131 | Kahoot! ASA, (Glob.) | 1 | 2,41 G | 2,419G-2,46G-2,445G-2,492G-2,492G | 2,51 | 1,4 |
| Yen 528,656 | | 4 | 2021 I=27 S=31 | 2022 I=29 S=41 | 30.03.23 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 13,1 G | 13,4G-3,4G-3,5G-3,4G-3,4G | 13,9 | 10 |
| US\$ 2,349 | 1 | 1 | | | | | | A3DWPS | US4831192020 | Kala Pharmaceuticals Inc. | 1 | 13,11 G | 12,97G-2,97G-3,04G-3,18G-3,12G | 47,95 | 8,79 |
| US\$ 0,919 | 1 | 1 | | | | | | A3DQA8 | IE0009BOA4C9 | KALERA PLC | 1 | | (ausg) | | |
| US\$ 136,411 | 1 | 10 | | | | | | A2QR0G | US4834671061 | Kaltura Inc. | 1 | 1,88 G | 1,89G-1,89G-1,94G-1,87G | 1,98 | 1,4 |
| US\$ 28,176 | 1 zu je US\$ 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 16.06.23 | | | 861220 | US4835481031 | Kaman Corp. | 1 | 22,2 G | 22,4G-2,4G-2,4G-2,2G-2G | 24,4 | 18,9 |
| Euro 40,017 | 1 | 1 | 2022 I=0,12 S=0,05 | 2023 I=0,1 | 23.10.23 | | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 5,39 G | 5,395G-5,43G-5,42G-5,385G-5,37G | 5,87 | 4,29 |
| Yen 205,288 | | 4 | 2021 I=14 S=14 | 2022 I=15 S=17 | 30.03.23 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 7,25 G | 7,15G-7,2G-7,15G-7,15G | 7,3 | 5,65 |
| US\$ 77,679 | 1 | 1 | | | | | | A0M9BA | US4837091010 | Kandi Technologies Group Inc. | 1 | 3,69 G | 3,642G-3,642G-3,66G-3,662G-3,632G | 3,87 | 2,07 |
| US\$ 1.216,792 | 1 | 4 | 2021 J=0,1723 | 2022 J=0,2048 | 30.05.23 | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 0,94 G | 0,94G-0,945G-0,95G-0,95G-0,95G | 1,21 | 0,91 |
| US\$ 374,661 | 1 | 1 | | | | | | A3CR8G | US48553T1060 | Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y. | 1 | 13,4 G | 13,4G-3,4G-3,5G-3,8G-3,5G | 23,6 | 12,4 |
| Yen 465,9 | | 1 | 2022 I=74 S=74 | 2023 I=75 | 29.06.23 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 32,8 G | 32,6G-2,6G-2,95G-2,95G-2,95G | 37,71 | 32,05 |
| Euro 13 | 1 | 4 | 2017 J=1,5 | 2018 J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 12,05 | 11,9G-1,75G-1,5G-1,6G | 14,26 | 9,16 |
| US\$ 19,887 | 1 | 1 | | | | | | A2PTTD | US48563L1017 | Karat Packaging Inc. | 1 | 16,4 G | 16,6G-6,6G-6,7G-6,3G-6,5G | 16,7 | 11,4 |
| kann.\$ 172,449 | 1 | 1 | | | | | | A2QAN6 | CA48575L2066 | Karora Resources Inc. | 1 | 2,69 G | 2,71G-2,71G-2,745G | 3,86 | 2,68 |
| US\$ 114,01 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 1,68 G | 1,6275G-1,628G-1,6795G-1,671G-1,636G | 4,36 | 1,61 |
| - 2.369,328 | 1 zu je 10 | 1 | 2021 I=0,5 S=2,75 | 2022 I=0,5 S=3,5 | 17.04.23 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 3,18 G | 3,18G-3,2G-3,28G-3,26G-3,28G | 4,26 | 2,06 |
| Yen 167,922 | | 4 | 2021 S=20 | 2022 I=20 I=30 S=60 | 30.03.23 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 22,81 G | 23,05G-3,57-3,05G-3,11G-3,14G-3,13G | 23,57 | 18,27 |
| Yen 250,712 | | 4 | 2021 I=0 S=600 | 2022 I=300 S=300 | 30.03.23 | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 21,76 G | 22,16G-2,22G-2,26G-2,36G-2,4G | 24,02 | 17,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| - 261,944 | 1 | | 2020 J=1,3562 | 2021 J=1,8135 | 12.07.22 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 24,4 G | 24,5G-4,6G-4,7-4,7G-4,3G-4,9G | 29,35 | 23,2 |
| - 403,511 | 1 zu je 5.000 | 1 | 2022 I=0,3829 Q=0,3646 Q=1,0957 | 2023 Q=0,3852 | 29.03.23 | | | A0RAQX | US48241A1051 | KB Financial Group Inc. | 1 | 32,8 G | 32,6G-2,6G-2,8G-3G-3G | 36,2 | 31,4 |
| US\$ 82,491 | 1 zu je US\$ 1 | 12 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 | 03.05.23 | | | 876635 | US48666K1097 | KB Home | 1 | 46,91 G | 46,84G-6,88G-6,74G-6,89G-7,03G | 47,85 | 29,74 |
| Euro 78,301 | | 7 | 2020 I=0,2 S=2,3 | 2021 I=6,49 S=3,31 | 06.06.23 | | | A0MU0L | BE0003867844 | KBC Ancora | 1 | 40,54 G | 40,62G-1,22G-1,56G-1,56G-1,38G | 49,54 | 38,84 |
| Euro 417,169 | | 1 | 2021 I=3 S=7,6 | 2022 I=1 S=3 | 09.05.23 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 62,64 G | 62,9G-2,84G-3,6G-3,7G-3,7G | 71,64 | 56,3 |
| US\$ 135,722 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,135 Q=0,135 | 14.06.23 | | | A0LEFS | US48242W1062 | KBR Inc. | 1 | 58 G | 58G-8G-8,5G-9G-9G | 59,5 | 43,4 |
| Yen 2.302,712 | | 4 | 2021 I=60 S=65 | 2022 I=65 S=70 | 30.03.23 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 28,2 G | 28,06G-8,07G-8,21G-8,23G-8,23G | 30,7 | 27,03 |
| US\$ 1.210,178 | 1 | 1 | | | | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 13,4 G | 13,6G-3,6G-3,6G-3,5G-3,3G | 19,2 | 12,9 |
| Yen 113,183 | | 4 | 2021 I=0 S=25 | 2022 I=0 S=30 | 30.03.23 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 24 G | 23,6G-3,6G-3,8G-3,8G | 25,4 | 22,2 |
| Yen 172,411 | | 4 | 2021 I=8,5 S=8,5 | 2022 I=8,5 S=11,5 | 30.03.23 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 37,2 G | 36,8G | 37,6 | 24 |
| £ 72,777 | 1 | 1 | 2021 I=0,126 S=0,233 | 2022 I=0,132 S=0,245 | 01.06.23 | | | 890808 | GB0004866223 | Keller Group PLC | 1 | 7,8 G | 7,75G-7,75G-7,8G-7,9G-7,9G | 9,25 | 6,95 |
| US\$ 342,758 | 1 | 1 | 2022 Q=0,58 Q=0,58 Q=0,59 Q=0,59 | 2023 Q=0,59 Q=0,59 | 31.05.23 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 60,94 G | 61,14G-1,44G-1,24G-1,24G-1,76G | 68,18 | 59 |
| A\$ 269,218 | | 7 | 2021 I=0,07 S=0,095 | 2022 I=0,075 | 02.03.23 | | | A3C7BX | AU0000186678 | Kelsian Group Ltd., (Glob.) | 1 | 4,26 G | 4,36G-4,34G-4,34G-4,36G | 4,52 | 3,34 |
| kann.\$ 192,584 | 1 | 1 | | | | | | A1JS0G | CA4882951060 | Kelt Exploration Ltd. | 1 | 3,78 G | 3,76G-3,76G-3,76G-3,84G-3,88G | 3,88 | 2,94 |
| Euro 155,343 | | 1 | 2021 I=0,29 S=0,29 | 2022 I=0,31 S=0,31 | 25.10.23 | | | 893079 | FI0009004824 | Kemira Oy | 1 | 14,55 G | 14,59G-4,65G-4,61G-4,62G-4,48G | 18,06 | 14,18 |
| Euro 15,093 | | 1 | 2021 J=0,69 | 2022 J=0,72 | 19.04.23 | | | A0MN1X | NL0000852531 | Kendrion N.V. | 1 | 16,7 G | 16,74G-6,94G-6,9G-6,98G-6,68G | 19,42 | 13,92 |
| kann.\$ 62,738 | 1 | 1 | | | | | | A2QQJN | CA48978L1004 | Kenorland Minerals Ltd. | 1 | 0,51 G | 0,515G-0,515G-0,515G-0,5G-0,505G | 0,55 | 0,46 |
| US\$ 1.914,894 | 1 | 1 | 2021 I=0,12 I=0,12 S=0,21 | 2022 I=0,15 S=0,18 | 27.04.23 | | | A3EEHU A0ML07 | US49177J1025 SG1U68934629 | Kenvue Inc. Keppel Corp. Ltd., (Glob.) | 1 1 | 23,6 G 4,41 G | 23,6G-3,6G-3,6G-4G-3,8G 4,487G-4,49G-4,51G-4,494G-4,492G | 24,4 5,25 | 22,8 3,6 |
| Euro 124,071 | | 1 | 2021 I=3,5 S=8,5 | 2022 I=4,5 S=9,5 | 02.05.23 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 499,35 G | 502G-3,1G-4,9G-7G-5,8G | 601,3 | 473,65 |
| PLN 84,031 | | 7 | 2020 J=0,42 | 2021 J=0,44 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 3,26 G | 3,288G-3,292G-3,274G-3,178G-3,138G | 4,44 | 3,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------------|------------|---|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,285 Q=0,667 S=0,667 | | | | | | | | | | | |
| Euro 177,094 | 1 | 1 | 2021 I=0,285 Q=0,667 S=0,667 | 2022 I=0,314 Q=0,734 S=0,734 | 13.04.23 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 87,46 G | 87,46G-8,08G-8,4G-8,84G-8,72G | 98,98 | 84,08 |
| Euro 273,131 | | 1 | 2022 I=0,27 Q=0,26 S=0,27 | 2023 I=0,27 Q=0,27 S=0,27 | 11.12.23 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 17,31 G | 17,245G-7,225G-7,205G-7,245G-7,155G | 22,08 | 16,71 |
| US\$ 1.403,776 | 1 | 1 | 2022 Q=0,1875 Q=0,1875 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 29.06.23 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 28,19 G | 28,19G-8,205G-8,31G-8,355G-8,495G | 34,18 | 28,02 |
| US\$ 935,264 | 1 zu je US\$ 1 | 1 | 2022 Q=0,195 Q=0,195 Q=0,195 Q=0,205 | 2023 Q=0,205 Q=0,205 | 26.05.23 | | | 869353 | US4932671088 | Keycorp | 1 | 8,55 G | 8,45G-8,45G-8,5G-8,55G-8,45G | 18,56 | 7,75 |
| Yen 243,208 | | 6 | 2021 I=100 S=150 | 2022 I=150 | 17.03.23 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 439,1 G | 427,4G-7,5G-31,7G-1,7G-2G | 480 | 355,4 |
| US\$ 279,736 | 1 | 4 | | | | | | A3CTJD | KYG5252B1023 | Keymed Biosciences Inc. | 1 | 4,64 G | 4,66G-4,7G-4,7G-4,66G-4,66G | 9,05 | 4,44 |
| US\$ 178,368 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 151,22 G | 151,48G-1,64G-2,9G-3,28G-4,36G | 176,22 | 127,12 |
| PLN 200 | | 1 | 2021 J=3 | 2022 J=1 | 26.07.23 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 24,91 G | 24,93G-4,91G-4,89G-5,19G-5,11G | 32,79 | 22,95 |
| kann.\$ 232,409 | 1 | 1 | 2021 I=22 S=39 | 2022 I=30 S=48 | 30.03.23 | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | | (ausg) | 0,1 | 0,02 |
| Yen 193,883 | | 4 | | | | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 49,8 G | 51G | 56,5 | 42 |
| US\$ 337,38 | 1 zu je US\$ 1,25 | 1 | 2022 Q=1,16 Q=1,16 Q=1,16 Q=1,16 | 2023 Q=1,18 Q=1,18 | 08.06.23 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 125,95 G | 126,1G-6,1G-6,6G-5,6G-6,1G | 134,05 | 113,3 |
| US\$ 619,892 | 1 | 1 | 2022 Q=0,1629 Q=0,0316 Q=0,0055 Q=0,1792 Q=0,0348 Q=0,006 Q=0,1873 Q=0,0363 Q=0,0063 | 2023 Q=0,23 Q=0,23 | 07.06.23 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 17,8 G | 18G-8G-8,1G-7,7G | 21 | 15,9 |
| US\$ 2.241,214 | 1 | 1 | 2022 Q=0,27 Q=0,2775 Q=0,2775 Q=0,2775 | 2023 Q=0,2775 Q=0,2825 | 28.04.23 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 15,72 G | 15,688G-5,678G-5,766G-5,668G-5,672G | 17,57 | 14,81 |
| Euro 27,365 | | 1 | 2019 J=1 | 2022 J=0,26 | 12.05.23 | | | A114V1 | BE0974274061 | Kinopolis Group S.A. | 1 | 41,65 G | 41,7G-1,35G-1,35G-1,1G-1,05G | 47,45 | 38 |
| H\$ 3.476,183 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,21 G | 1,208G-1,208G-1,208G-1,208G-1,208G | 2,23 | 1,12 |
| £ 1.917,945 | 1 | 2 | 2021 I=0,038 S=0,086 | 2022 I=0,038 S=0,086 | 25.05.23 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,66 G | 2,665G-2,671G-2,675G-2,688G-2,694G | 3,28 | 2,6 |
| A\$ 257,752 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,89 G | 0,893G-0,8935G-0,8935G-0,8935G-0,8935G | 1,2 | 0,71 |
| US\$ 253,686 | 1 | 1 | | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 5,35 G | 5,5G-5,5G-5,65G-5,55G | 9,3 | 3,38 |
| H\$ 1.362,896 | 1 | 1 | 2021 J=0,12 | 2022 J=0,13 | 02.06.23 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 3,74 G | 3,52G-3,56G-3,58G-3,56G-3,54G | 4,8 | 2,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,199 S=0,26 | | | | | | | | | | | |
| Euro 181,916 | 1 | 1 | | | 13.04.23 | | | 905605 | IE0004927939 | Kingspan Group PLC | 1 | 59,12 G | 59,16G-9,62G-9,68G-60,3G-0,3G | 66,3 | 49,5 |
| A\$ 415,654 | | 7 | | | | | | A1J7JF | AU000000KSN7 | Kingston Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0432G-0,0432G-0,0432G-0,0432G | 0,07 | 0,04 |
| US\$ 46,573 | 1 | 1 | | | | | | A2QHVT | US49705R1059 | Kinnate Biopharma Inc. | 1 | 2,98 G | 2,92G-2,92G-2,98G-2,76G | 7,35 | 2,04 |
| skr 242,862 | | 1 | | | | | | A3CMS4 | SE0015810247 | Kinnevik AB, (Glob.) | 1 | 12,38 G | 12,4G-2,5G-2,61G-2,655G-2,59G | 16,76 | 11,74 |
| kann.\$ 1.227,563 | 1 | 1 | | | 31.05.23 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 4,28 G | 4,394G-4,394G-4,388G-4,288G-4,326G | 5,02 | 3,21 |
| US\$ 23,155 | 1 | 1 | | | 30.05.23 | | | A2APEC | US49714P1084 | Kinsale Capital Group Inc. | 1 | 340,4 G | 338,2G-8,2G-9,8G-9,6G-42,2G | 342,2 | 256,2 |
| US\$ 4,222 | 1 | 1 | | | | | | A3DZ7F | US49721T3095 | Kiora Pharmaceuticals Inc. | 1 | 0,58 G | 0,584G-0,584G-0,609G-0,589G-0,573G | 4,08 | 0,56 |
| kann.\$ 70,638 | 1 | 4 | | | | | | A2PZ3U | CA4972521062 | Kiplin Metals Inc. | 1 | 0,14 G | 0,145G-0,15G-0,1515G-0,155G-0,165G | 0,43 | 0,14 |
| Yen 914 | | 1 | | | 29.06.23 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 13,25 G | 13,225G-3,225G-3,255G-3,25G-3,26G | 14,93 | 12,97 |
| US\$ 863,074 | 1 | 1 | | | 19.05.23 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 51,3 G | 51,26G-1,44G-1,64G-1,94G-1,7G | 55,47 | 43,3 |
| US\$ 137,199 | 1 | 7 | | | 12.05.23 | | | 865884 | US4824801009 | KLA Corp. | 1 | 437 G | 437,6G-7,6G-9,6G-41,8G-4,4G | 444,4 | 321,6 |
| Euro 190,844 | 1 | 7 | | | | | | A2N4R3 | AU0000015588 | Kleos Space S.A., (Glob.) | 1 | | (ausg) | 0,11 | 0,06 |
| Euro 286,861 | | 1 | | | 07.07.23 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 22,33 G | 22,54G-2,73G-2,82G-2,44G | 24,8 | 19,34 |
| sfrs 8,84 | 1 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelberg AG | 1 | | (ausg) | | |
| kann.\$ 180,123 | zu je sfrs 5 | 1 | | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,05 G | 0,052G-0,052G-0,052G-0,0525G-0,049G | 0,1 | 0,05 |
| US\$ 16,407 | 1 | 1 | | | | | | A2QAHR | US48253L2051 | KLX Energy Services Holdings Inc. | 1 | 8,52 G | 8,48G-8,48G-8,52G-8,73G-8,77G | 15,21 | 7,08 |
| US\$ 91,379 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 16,2 G | 16,4G-6,4G-6,4G-6,4G-6,4G | 18,3 | 13,9 |
| Yen 273,6 | | 11 | | | 30.10.23 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 23,6 G | 23,2G-3,4G-3,4G-3,4G | 27,6 | 23,2 |
| Yen 396,346 | | 4 | | | 30.03.23 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 8,05 G | 8,15G | 8,4 | 4,43 |
| DKK 7,848 | | 1 | | | 09.08.19 | | | 890262 | DK0010201102 | København Lufthavn AS | 1 | 776 G | 774G-80G-0G-0G-0G | 860 | 764 |
| kann.\$ 63,812 | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,5 G | 0,494G-0,494G-0,495G-0,518G-0,51G | 0,84 | 0,46 |
| US\$ 52,356 | 1 | 1 | | | | | | A2N6P0 | US50015M1099 | Kodiak Sciences Inc. | 1 | 6,26 G | 6,326G-6,324G-6,35G-6,36G-6,344G | 8,99 | 3,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 I=0 I=108 S=0 | | | | | | | | | | | |
| Yen 336,097 | 1 | 4 | 2021 I=0 I=108 S=0 | 2022 I=50 | 30.03.23 | | | A0RLRP | JP3283460008 | Koei Tecmo Holdings Co. Ltd. | 1 | 15,2 G | 15,3G-5,3G-5,3G-5,2G-5,3G | 17,02 | 14,9 |
| US\$ 110,591 | 1 | 2 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2023 Q=0,5 Q=0,5 | 06.06.23 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 21,07 G | 21,12G-1,12G-1,22G-1,18G-1,16G | 32,65 | 16,61 |
| Euro 247,144 | 1 | | 2021 J=0,38 | 2022 J=0,39 | 17.03.23 | | | A2JN4W | FI4000312251 | Kojamo Oyj, (Glob.) | 1 | 8,57 G | 8,57G-8,675G-8,63G-8,61G-8,575G | 15,44 | 8,42 |
| Yen 973,451 | | 4 | 2021 I=40 S=56 | 2022 I=64 S=75 | 30.03.23 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 24,41 G | 24,42G-4,44G-4,58G-4,57G-4,58G | 25,1 | 19,47 |
| Yen 143,5 | | 4 | 2021 I=36,5 S=87 | 2022 I=62 S=62 | 30.03.23 | | | 870269 | JP3300200007 | Konami Group Corp., (Glob.) | 1 | 47,24 G | 47,4G-7,42G-7,7G-7,68G-7,72G | 51,4 | 39,64 |
| Euro 453,187 | | 1 | 2021 J=2,1 | 2022 J=1,75 | 01.03.23 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 47,66 G | 47,76G-7,83G-7,78G-7,83G-7,53G | 52,76 | 45,51 |
| Euro 79,222 | | 1 | 2020 I=0,55 S=0,88 | 2021 I=0,88 I=1,25 S=1,25 | 30.03.23 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 36,1 G | 36,19G-6,5G-6,44G-6,66G-6,59G | 39,38 | 28,25 |
| nkr 177,313 | | 1 | 2019 J=2,5 | 2020 J=8 | 07.05.21 | | | 888818 | NO0003043309 | Kongsberg Gruppen AS, (Glob.) | 1 | 41,08 G | 41,2G-1,22G-1,24G-1,56G-1,54G | 41,94 | 34,3 |
| Yen 502,664 | | 4 | 2021 I=15 S=15 | 2022 I=10 S=0 | | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,09 G | 3,125G-3,125G-3,145G-3,145G-3,15G | 4,24 | 2,97 |
| Euro 975,683 | | 1 | 2021 I=0,43 S=0,52 | 2022 I=0,46 S=0,59 | 14.04.23 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 30,87 G | 30,825G-0,955G-1,215G-1,26G-1,15G | 32,34 | 26,57 |
| Euro 284,038 | | 1 | 2018 J=0,14 | 2022 J=0,15 | 14.04.23 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 1,74 G | 1,748G-1,763G-1,759G-1,759G-1,738G | 2,82 | 1,73 |
| Euro 4.037,32 | 1 | 1 | 2021 I=0,045 S=0,091 | 2022 I=0,048 S=0,095 | 14.04.23 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 3,25 G | 3,249G-3,266G-3,283G-3,268G-3,248G | 3,35 | 2,86 |
| Euro 928,65 | 1 | 1 | 2020 J=0,85 | 2021 J=0,85 J=0,85 | 12.05.22 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 19,37 G | 19,302G-9,716G-9,896G-9,762G | 19,9 | 13,86 |
| Euro 928,65 | 1, 5, 10, 100 | 1 | 2020 J=1,034 | 2021 J=0,9121 | 12.05.22 | | | 940936 | US5004723038 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,9 G | 19,1G | 19,4 | 13,7 |
| Euro 125,741 | 1 zu je Euro 0,5 | 1 | 2021 J=1,25 | 2022 J=1,3 | 28.04.23 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 32,3 G | 32,35G-2,51G-2,69G-2,58G-2,51G | 35,5 | 27,3 |
| US\$ 56,079 | 1 | 1 | 2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46 | 2022 Q=0,46 Q=0,48 Q=0,48 Q=0,48 | 08.06.23 | | | A2PJSK | US50050N1037 | Kontoor Brands Inc. | 1 | 38,8 G | 38,6G-8,6G-8,4G-8,4G | 50,14 | 35,4 |
| Euro 63,631 | | 1 | 2021 J=0,35 J=0,35 | 2022 J=1 | 29.05.23 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 17,98 G | 18G-8,15G-8,18G-8,17G-8,02G | 19,87 | 15,17 |
| US\$ 111,432 | 1 | 1 | | | | | | 888358 | US5006001011 | Kopin Corp. | 1 | 1,89 G | 1,846G-1,846G-1,853G-1,885G-1,991G | 2,28 | 0,86 |
| kann.\$ 201,826 | 1 | 1 | | | | | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | 1 | 0,02 G | 0,02G-0,02G-0,02G-0,0205G-0,02G | 0,03 | 0,02 |
| A\$ 665,337 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,006G | 0,01 | |
| - 1.283,928 | 1 zu je 5.000 | 1 | 2020 J=0,5431 | 2022 J=0 | | | | 893161 | US5006311063 | Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,8 G | 6,7G-6,7G-6,75G-7,05G-7G | 7,65 | 5,8 |
| US\$ 52,409 | 1 | 5 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,18 | 06.07.23 | | | 919027 | US5006432000 | Korn Ferry | 1 | 44,8 G | 45,2G-5G-5,4G-5,6G-5,8G | 55,5 | 40,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 49,953 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 26,67 G | 26,47G-6,46G-6,56G-6,76G-6,68G | 28,47 | 14,54 |
| US\$ 459,968 | 1 | 1 | 2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452 | 2020 Q=0,0452 | 04.03.20 | | | A2PBCB | US5006881065 | Kosmos Energy Ltd | 1 | 5,23 G | 5,23G-5,23G-5,26G-5,31G-5,39G | 7,9 | 4,86 |
| US\$ 1.227,238 | 1 | 3 | 2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2022 Q=0,4 Q=0,4 | 05.06.23 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 32,16 G | 32,165G-2,175G-2,295G-2,35G-2,46G | 40,24 | 31,98 |
| US\$ 127,603 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 13,47 G | 13,32G-3,475G-3,535G-3,25G-3,13G | 14,06 | 9,35 |
| US\$ 168,2 | 1 | 10 | 2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2022 Q=0,035 Q=0,035 Q=0,035 | 25.07.23 | | | A3CTLH | US50101L1061 | Krispy Kreme Inc. | 1 | 13,4 G | 13,4G-3,4G-3,5G-3,3G-3,3G | 14,5 | 9,6 |
| - 13.976,061 | 1 | 1 | 2021 J=0,418 | 2022 J=0,682 | 18.04.23 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,47 G | 0,482G-0,48G-0,48G-0,478G-0,478G | 0,51 | 0,4 |
| US\$ 25,8 | 1 | 10 | | | | | | A2JH2F | US5011471027 | Krystal Biotech Inc. | 1 | 106 G | 105G-5G-5G-9G-7G | 119 | 65,5 |
| - 522,224 | 1 | 1 | 2021 J=0,7547 | 2022 J=0,7292 | 29.12.22 | | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,2 G | 10,2G-0,2G-0,3G-0,2G-0,2G | 13,6 | 9,85 |
| US\$ 3.569,443 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 6,33 G | 6,156G-6,176G-6,194G-6,146G-6,152G | 9,48 | 5,45 |
| Yen 1.191,007 | 1 | 1 | 2022 I=22 S=22 | 2023 I=22 | 29.06.23 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 13,28 G | 13,2G-3,2G-3,26G-3,26G-3,26G | 14,74 | 12,66 |
| US\$ 56,583 | 1 | 10 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19 | 2022 Q=0,19 Q=0,19 | 21.06.23 | | | 854118 | US5012421013 | Kulicke & Soffa Industries Inc. | 1 | 53,9 G | 54G-4G-4,2G-4,5G-4,5G | 54,5 | 40,34 |
| ZAR 322,086 | 1 | 1 | 2021 I=72,7 S=30,5 | 2022 I=28,7 S=16,3 | 15.03.23 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 21,8 G | 22G-1,4G-1G-0,8G-1G | 29,6 | 19,8 |
| H\$ 8.658,802 | 1 | 1 | 2021 J=0,2522 | 2022 J=0,2871 | 05.06.23 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,69 G | 0,705G | 0,88 | 0,65 |
| US\$ 68,439 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 9,3 G | 9,35G-9,35G-9,4G-9,45G-9,5G | 13,3 | 8,55 |
| Yen 354,864 | 1 | 1 | 2022 I=21 S=23 | 2023 I=24 | 29.06.23 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 8,6 G | 8,65G | 8,9 | 7,05 |
| Yen 116,201 | 1 | 4 | 2021 I=36 S=36 | 2022 I=39 S=39 | 30.03.23 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 34,76 G | 34,6G-4,7G-4,9G-4,9G-4,88G | 43,94 | 33,82 |
| kann.\$ 140,517 | 1 | 1 | | | | | | A2JAMG | CA5013771053 | Kutcho Copper Corp. | 1 | 0,12 G | 0,11G-0,11G-0,11G-0,1135G-0,113G | 0,31 | 0,1 |
| kann.\$ 70,443 | 1 | 8 | | | | | | A2QELV | CA50149R1073 | Kuya Silver Corp. | 1 | 0,25 G | 0,245G-0,245G-0,246G-0,25G-0,247G | 0,45 | 0,13 |
| US\$ 227,844 | 1 | 1 | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 11,92 G | 11,8G-1,8G-1,86G-2,06G-2,1G | 15,76 | 10,29 |
| Yen 377,619 | 1 | 4 | 2021 I=90 S=90 | 2022 I=100 S=100 | 30.03.23 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 48,75 G | 49,15G-9,3G-9,45G-9,45G-9,45G | 53,4 | 44,99 |
| Yen 39,22 | 1 | 4 | 2021 I=10 S=10 | 2022 I=10 S=12 | 30.03.23 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 34 G | 34G-4,2G-4,2G-4,2G | 42,2 | 32,2 |
| Yen 540 | 1 | 1 | 2022 I=24 S=27 | 2023 I=27 | 29.06.23 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 16,5 G | 16,4G | 21,6 | 16,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0 S=93 | | | | | | | | | | | |
| Yen 157,302 | | 4 | 2021 I=0 S=93 | 2022 I=0 I=93 | 30.03.23 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 19,6 G | 19,4G | 21,2 | 19,3 |
| Euro 523,668 | | 1 | 2021 J=2,9 | 2022 J=2,95 | 15.05.23 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 162,38 G | 162,42G-2,92G-4,1G-4,12G-3,46G | 164,5 | 132,22 |
| H\$ 1.471,326 | | 4 | 2021 J=0,4876 | 2022 J=0,0313 | 03.10.23 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 2,19 G | 2,17G-2,19G-2,19G-2,19G | 3,06 | 2,06 |
| Euro 535,963 | | 1 | 2021 J=4,8 J=0,0914 | 2022 J=6 J=0,0357 | 26.04.23 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 419,75 G | 420,65G-0,95G-5,25G-7,5G-5,3G | 440,2 | 333,45 |
| H\$ 1.376,392 | 1 | 4 | 2021 I=0,06 S=0,04 | 2022 I=0,04 S=0,045 | 12.09.23 | | | A0LB38 | KYG5548P1054 | L.K. Technology Holdings Ltd. | 1 | 0,82 G | 0,8G-0,8G-0,805G-0,8G-0,805G | 1,3 | 0,73 |
| US\$ 189,453 | 1 | 7 | 2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12 | 2022 Q=1,12 Q=1,12 Q=1,14 Q=1,14 | 01.06.23 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 179,9 G | 179,1G-8,3G-8,45G-7,75G-8,75G | 202,6 | 161,9 |
| Euro 191 | | 1 | 2021 J=1,24 | 2022 J=1,37 | 05.05.23 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 35,52 G | 35,58G-5,76G-6,02G-5,78G | 40,72 | 35 |
| US\$ 43,318 | 1 zu je US\$ 1 | 5 | 2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165 | 2022 Q=0,165 Q=0,1815 Q=0,1815 Q=0,1815 | 01.06.23 | | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 26,6 G | 26,2G-6,2G-6,4G-6,4G-6,2G | 31 | 21 |
| Euro 54,016 | | 1 | 2021 J=0,9556 | 2022 J=1,2938 | 03.07.23 | | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 41,62 G | 41,66G-1,44G-1,84G-1,92G-2,12G | 44,68 | 35,58 |
| US\$ 88,6 | 1 | 1 | 2022 Q=0,72 Q=0,72 | 2023 Q=0,72 Q=0,72 | 17.05.23 | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 216 G | 216G-6G-8G-20G-16G | 239,65 | 194 |
| kann.\$ 170,01 | 1 | 10 | | | | | | A2JAFY | CA50543R1091 | Labrador Gold Corp. | 1 | 0,14 G | 0,1395G-0,1395G-0,1395G-0,142G-0,146G | 0,16 | 0,1 |
| US\$ 126,949 | 1 | 1 | 2022 Q=0,034 Q=0,166 Q=0,038 Q=0,182 Q=0,039 Q=0,191 Q=0,039 Q=0,191 | 2023 Q=0,23 Q=0,23 | 29.06.23 | | | A1XD2P | US5057431042 | Ladder Capital Corp. | 1 | 9,75 G | 9,75G-9,75G-9,8G-9,8G-9,85G | 10,8 | 7,95 |
| Euro 141,133 | | 1 | 2021 J=0,5 | 2022 J=1,3 | 19.04.23 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 21 G | 21,2G-1,25G-1,3G-1,15G | 24 | 19,21 |
| A\$ 1.422,445 | | 7 | | | | | | 796995 | AU000000LKE1 | Lake Resources N.L., (Glob.) | 1 | 0,18 G | 0,1765G-0,1765G-0,1765G-0,1755G-0,1755G | 0,56 | 0,16 |
| US\$ 134,34 | 1 | 7 | 2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2022 Q=1,725 Q=1,725 Q=1,725 Q=1,725 | 13.06.23 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 588,8 G | 588,3G-8,7G-91,1G-0,4G-0,7G | 594 | 387,45 |
| US\$ 87,487 | 1 | 1 | 2022 Q=1,1 Q=1,2 Q=1,2 | 2023 Q=1,25 Q=1,25 | 15.06.23 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 88,5 G | 90G | 100 | 82 |
| US\$ 145,704 | 1 zu je US\$ 1 | 10 | 2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245 | 2022 Q=0,245 Q=0,28 Q=0,28 | 04.05.23 | | | A2ATEK | US5132721045 | Lamb Weston Holdings Inc. | 1 | 104,2 G | 104,4G-4,4G-5G-4G-4G | 107 | 81,69 |
| US\$ 244,01 | 1 zu je US\$ 0,5 | 1 | 2021 I=0,0359 S=0,082 | 2022 I=0,0412 S=0,0793 | 04.05.23 | | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 6,6 G | 6,6G-6,55G-6,7G-6,6G-6,65G | 7,5 | 5,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,25 S=0,25 2022 I=0,085 S=0,13 | | | | | | | | | | | |
| - 11.949,714 | 1 zu je 1 | 1 | 2021 I=0,25 S=0,25 | 2022 I=0,25 S=0,35 | 08.05.23 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,2 G | 0,202G | 0,26 | 0,2 |
| £ 741,548 | 1 | 4 | 2021 I=0,085 S=0,13 | 2022 I=0,086 I=0,09 S=0,12 | 15.06.23 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 6,6 G | 6,6G-6,65G-6,65G-6,65G-6,7G | 8,3 | 6,45 |
| US\$ 32,46 | 1 | 2 | | | | | | A110MJ | US51509F1057 | Lands End Inc. | 1 | 7,2 G | 7,15G-7,1G-7,15G-6,95G-7G | 9,35 | 5,75 |
| US\$ 35,933 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 | 03.05.23 | | | 887830 | US5150981018 | Landstar System Inc. | 1 | 175 G | 176G-6G-7G-5G-5G | 177 | 151 |
| kann.\$ 225,435 | 1 | 1 | | | | | | 157084 | CA51669T1012 | Laramide Resources Ltd. | 1 | 0,26 G | 0,264G-0,264G-0,2645G-0,2685G-0,2675G | 0,35 | 0,22 |
| kann.\$ 64,047 | 1 | 1 | | | | | | A3C7FD | CA5170971017 | Largo Inc. | 1 | 3,68 G | 3,78G-3,82G-3,82G-3,78G-3,92G | 6,35 | 3,46 |
| - 64,989 | | 4 | 2020 S=0,2423 | 2021 S=0,2768 | 21.07.22 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 27 G | 26,6G-6,6G-7,4G-7,2G-7,2G | 27,4 | 22,8 |
| US\$ 764,271 | 1 | 1 | 2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2020 Q=0,79 | 17.03.20 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 52,85 G | 52,5G-2,45G-2,7G-3G-3,2G | 58,8 | 44,73 |
| Euro 38,799 | | 1 | 2021 J=0,46 | 2022 J=0,47 | 24.03.23 | | | 898607 | FI0009010854 | Lassila & Tikanoja OYJ, (Glob.) | 1 | 9,83 G | 9,83G-9,92G-9,91G-9,87G-9,81G | 11,72 | 9,74 |
| A\$ 2.577,745 | | 7 | | | | | | A1C35K | AU000000LRS6 | Latin Resources Ltd, (Glob.) | 1 | 0,19 G | 0,191G-0,1918G-0,1924G-0,1946G-0,1952G | 0,2 | 0,06 |
| kann.\$ 70,104 | 1 | 4 | | | | | | A3DE7M | CA50545P3097 | Latitude Uranium Inc. | 1 | 0,17 G | (ausg) | 0,24 | 0,16 |
| skr 592,24 | | 1 | 2021 J=3,3 | 2022 J=3,7 | 11.05.23 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 17,73 G | 17,765G-8,03G-8,04G-8,07G-8,015G | 21,09 | 17,27 |
| A\$ 1.709,847 | | 7 | | | | | | 872514 | AU000000LMG2 | Latrobe Magnesium Ltd., (Glob.) | 1 | 0,03 G | 0,0306G-0,0306G-0,0307G-0,0306G-0,0307G | 0,05 | 0,03 |
| US\$ 137,4 | 1 | 4 | | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 85,4 G | 85,42G-5,39G-5,78G-6,93G-8,02G | 88,09 | 59,71 |
| US\$ 157,174 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | 10,5 G | 10,6G-0,5G-0,6G-0,7G-0,8G | 11,8 | 8,75 |
| Euro 5,946 | | 4 | 2020 J=1 | 2021 J=2 | 28.07.22 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 128 G | 128G-6,5G-6,5G-6,5G-6G | 139 | 109 |
| Euro 26,289 | 1 | 1 | | | | | | A2QSJY | NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 1,82 G | 1,84G-1,84G-1,85G-1,82G | 3,62 | 1,25 |
| £ 206,54 | 1 | 4 | | | | | | A3C9EL | GB00BKPH9R58 | LBG Media PLC | 1 | 1,05 G | 1,05G-1,06G-1,06G-1,09G | 1,37 | 0,81 |
| US\$ 59,023 | 1 | 1 | 2022 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2023 Q=0,77 Q=0,77 | 08.06.23 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 130 G | 130G-0G-0G-1G-0G | 136 | 105 |
| Euro 15 | | 1 | | | | | | A3CS4Z | LU2358378979 | learn SE | 1 | 9,3 G | 9,35G-9,55G-9,3G-9,3G-9,1G | 10,4 | 8,9 |
| kann.\$ 1.157,934 | 1 | 8 | | | | | | A3D1TD | CA52426X1042 | Leef Brands Inc. | 1 | 0,01 G | 0,015G-0,015G-0,015G-0,015G-0,015G | 0,06 | 0,01 |
| £ 5.973,401 | 1 | 1 | 2021 I=0,0518 S=0,1327 | 2022 I=0,0544 S=0,1393 | 27.04.23 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,64 G | 2,614G-2,633G-2,645G-2,662G-2,644G | 3,04 | 2,5 |
| US\$ 191,118 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 11 G | 11G-1G-1G-1G-0,9G | 12,1 | 6,25 |
| US\$ 165,067 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 64,5 G | 64G-4G-5G-2,5G | 67,5 | 39,6 |
| CNY 1.271,854 | 1 zu je CNY 1 | 1 | 2021 J=0,4687 | 2022 J=0,2 | 03.07.23 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 0,83 G | 0,805G-0,81G-0,835G-0,825G-0,81G | 1,15 | 0,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 133,112 | 1 | 1 | 2022 Q=0,42 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,44 Q=0,46 | 14.06.23 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 27,43 G | 27,39G-7,39G-7,52G- 7,29G-7,13G | 34,92 | 26,37 |
| Euro 266,818 | | 1 | 2021 J=1,65 | 2022 J=1,9 | 02.06.23 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 88,36 G | 88,56G-9,48G-90,06G- 0,68G-0,36G | 92,74 | 74,32 |
| US\$ 137,167 | 1 | 1 | 2022 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2023 Q=0,36 Q=0,36 | 14.06.23 | | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 80,98 G | 80,32G-0,38G-0,68G-0,8G- 1,06G | 100,78 | 70,4 |
| US\$ 69,491 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 15,58 G | 15,395G-5,395G-5,455G- 5,78-5,705G-5,59G | 19,47 | 9,36 |
| US\$ 107,468 | 1 | 1 | | | | | | A2PNFU | US52603A2087 | LendingClub Corp. | 1 | 9,17 G | 9,052G-9,05G-9,086G- 9,118G-9,008G | 9,85 | 5,83 |
| US\$ 12,911 | 1 | 1 | | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 20,6 G | 20,2G-0,4G-0,4G-0,6G- 0,2G | 42,81 | 14,9 |
| US\$ 253,773 | 1 | 12 | 2021 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2022 Q=0,375 Q=0,375 Q=0,375 | 06.07.23 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 113,5 G | 112,95G-2,9G-3,15G- 3,75G-4,45G | 115,75 | 83,99 |
| H\$ 12.128,13 | 1 | 4 | 2021 I=0,08 S=0,3 | 2022 I=0,08 | 25.11.22 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,98 G | 0,9512G-0,9512G- 0,9534G-0,9512G-0,9512G | 1,04 | 0,71 |
| Euro 26,55 | 1, 5, 10 | 1 | 2018 J=5 | 2021 J=4,35 | 28.04.22 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 43,85 G | 43,65G-5,05G-4,55G- 4,95G-4,8G | 76,3 | 40,6 |
| A\$ 986,728 | | 7 | | | | | | A3DMSC | AU0000221251 | Leo Lithium Ltd., (Glob.) | 1 | 0,6 G | 0,6435G-0,6445G-0,646G- 0,644G-0,6445G | 0,72 | 0,26 |
| Euro 578,15 | | 1 | 2021 J=0,14 | 2022 J=0,14 | 22.05.23 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 10,3 G | 10,37G-0,345G-0,405G- 0,375G-0,26G | 11,99 | 7,92 |
| nkr 595,774 | | 1 | 2021 J=2,5 | 2022 J=2,5 | 24.05.23 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA, (Glob.) | 1 | 3,48 G | 3,49G-3,488G-3,482G- 3,464G-3,458G | 5,53 | 3,45 |
| US\$ 183,843 | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 8,75 G | 8,7G-8,7G-8,8G-8,65G- 8,65G | 15,4 | 8,35 |
| US\$ 0,083 | | | | | | | | A3GUEB | XS2337092808 | Leverage Shares PLC, (Glob.) | 1 | 0,15 G | 0,1549G-0,159G-0,161G- 0,1611G-0,1623G- 0,1617G-0,1615G-0,163G- 0,1665G-0,1633G- 0,1568G-0,1558G- 0,1568G-0,1577G | 0,4 | 0,11 |
| US\$ 0,29 | | | | | | | | A3GUEZ | XS2337090851 | --, (Glob.) | 1 | 4,49 G | 4,41G-4,6338G-4,644G- 4,663G-4,6648G-4,6856G- 4,6788G-4,7446G-4,784G- 4,683G-4,483G-4,483G- 4,4764G-4,465G | 19,57 | 3,83 |
| US\$ 0,04 | | | | | | | | A3GWC3 | XS2399365472 | --, (Glob.) | 1 | G | 0,0023G-0,0024G- 0,0024G-0,0024G- 0,0023G-0,0023G- 0,0023G-0,0025G | 0,01 | |
| US\$ 100 | | | | | | | | A3GTKK | XS2297549128 | --, (Glob.) | 1 | 0,38 G | 0,3905G-0,4095G- 0,4127G-0,4153G- 0,4154G-0,4155G- 0,4164G-0,4189G-0,434G- 0,4341G-0,4152G- 0,4161G-0,4085G-0,4085G | 0,53 | 0,05 |
| US\$ 98,832 | 1 | 12 | 2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12 | 2021 Q=0,12 Q=0,12 Q=0,12 | 03.05.23 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 13,21 G | 13,18G-3,19G-3,23G- 3,23G-3,2G | 17,66 | 11,89 |
| US\$ 137,156 | 1 | 4 | | | | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 2,12 G | 2,12G-2,12G-2,14G-2,14G- 2,08G | 3,46 | 1,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,3611 | | | | | | | | | | | |
| - 715,631 | 1 zu je 5.000 | 1 | | 2021 J=0,263 | 30.12.21 | | | A0B68Y | US50186V1026 | LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,45 G | 5,4G-5,4G-5,45G-5,5G-5,45G | 6,05 | 4,54 |
| - 34,372 | | 1 | | 2021 I=0,3611 | 29.12.22 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18 G | 18,4G-7,9G-7,9G-8G-7,9G | 19,2 | 14,7 |
| US\$ 23,533 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | 119 G | 120G-0G-0G-0G-1G | 121 | 85,42 |
| Euro 47,9 | 1 | 1 | | | | | | A3DK4Z | FR0014009YQ1 | LHYFE S.A. | 1 | 6,91 G | 6,97G-6,91G-6,94G-6,92G | 8,9 | 6,61 |
| US\$ 864,383 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | 31,1 G | 31,5G-1,3G-1,5G-1,9G-1,8G | 32,2 | 18,95 |
| US\$ 1.728,766 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | - | 1 | 15,15 G | 15,41G-5,6G-5,46G-5,68G-5,61G | 15,89 | 8,95 |
| H\$ 2.636,043 | 1 | 1 | | 2020 S=0,2046 | 16.06.23 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 4,76 G | 4,832G-4,8855G-4,896G-4,9355G-4,885G | 9,38 | 4,74 |
| kann.\$ 154,954 | 1 | 4 | | | | | | A3DAAU | CA50203F2052 | Li-Metal Corp. | 1 | 0,2 G | 0,2G-0,2G-0,203G-0,205G-0,212G | 0,31 | 0,19 |
| kann.\$ 110,435 | 1 | 1 | | | | | | A2QQQN | CA53014U3047 | Libero Copper & Gold Corp. | 1 | 0,04 G | 0,0438G-0,0438G-0,044G-0,0412G-0,0378G | 0,13 | 0,04 |
| US\$ 125,938 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 72 G | 72,5G-2,5G-3G-3,5G-2,5G | 87,9 | 64 |
| US\$ 171,142 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 15,4 G | 15,3G-5,3G-5,4G-5,4G-5,3G | 20 | 14,5 |
| US\$ 261,114 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | - | 1 | 16,1 G | 16,1G-6,1G-6,2G-6,1G-6,1G | 20,8 | 15,2 |
| kann.\$ 319,203 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,27 G | 0,284G-0,284G-0,2885G-0,282G | 0,5 | 0,24 |
| US\$ 42,274 | 1 | 4 | | | | | | A2H9HN | BMG9001E1021 | Liberty Latin America Ltd. | 1 | 8 G | 7,95G-7,95G-7,9G-7,95G-8G | 8,15 | 6,65 |
| US\$ 169,476 | 1 | 4 | | | | | | A2JATY | BMG9001E1286 | - | 1 | 7,9 G | 7,85G-7,85G-7,85G-7,85G-7,9G | 8,15 | 6,65 |
| US\$ 10,315 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 37,4 G | 37,6G | 38 | 29,2 |
| US\$ 41,818 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | - | 1 | 36 G | 36,4G | 36,8 | 29 |
| US\$ 98,094 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | - | 1 | 29 G | 29G | 38,6 | 23 |
| US\$ 218,68 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | - | 1 | 28,6 G | 28,6G | 38,2 | 22,8 |
| US\$ 23,974 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | - | 1 | 61 G | 61G | 64,5 | 49,6 |
| US\$ 207,974 | 1 | 1 | | | | | | A2AHEA | US5312298541 | - | 1 | 68 G | 68G-8G-8G-8,5G-8G | 72 | 55,5 |
| skr 423,836 | 1 | 1 | | 2021 J=1,5 | 02.05.23 | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 19,14 G | 19,195G-9,415G-9,545G-9,685G-9,745G | 21,14 | 15,5 |
| £ 350 | 1 | 4 | | 2021 J=0,01 | 13.04.23 | | | A3C7TB | GB00BP5X4Q29 | Life Science REIT PLC | 1 | 0,75 G | 0,76G-0,76G-0,755G-0,75G | 0,86 | 0,63 |
| US\$ 85,09 | 1 | 1 | | 2022 Q=1 Q=1,08 Q=1,08 Q=1,2 | 13.04.23 | | | A2AP88 | US53223X1072 | Life Storage Inc. | 1 | 119 G | 120G-0G-1G-1G-18G | 133 | 88,5 |
| nkr 117,866 | 1 | 1 | | | | | | A2DUKY | NO0010591191 | Lifecare AS, (Glob.) | 1 | 0,16 G | 0,14G-0,1585G-0,1595G | 0,25 | 0,12 |
| kann.\$ 460,72 | 1 | 4 | | | | | | A3C271 | CA53228D1069 | Lifeist Wellness Inc. | 1 | 0,02 G | 0,015G-0,015G-0,015G-0,0175G-0,017G | 0,05 | 0,01 |
| US\$ 4.630,032 | 1 | 1 | | | | | | A14M4J | KYG548721177 | Lifetech Scientific Corp. | 1 | 0,28 G | 0,302G-0,302G-0,3G-0,284G | 0,37 | 0,24 |
| US\$ 17,273 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 66,5 G | 66G-6G-6,5G-6,5G-6G | 75 | 60,72 |
| US\$ 91,118 | 1 | 11 | | | | | | 875605 | US80874P1093 | Light & Wonder Inc. | 1 | 61,5 G | 62G-2G-2,5G-3G-2G | 63 | 50,5 |
| kann.\$ 151,667 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 15,1 G | 15G-5G-5G-5,5G-5,4G | 17,15 | 11,3 |
| Euro 380,026 | 1 | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | 1,44 G | 1,395G-1,403G-1,516-1,445G-1,513G-1,596G | 1,8 | 0,36 |
| kann.\$ 61,528 | 1 | 1 | | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 25.05.23 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 47,6 G | 47,2G-7,2G-7,4G-8,2G-8G | 52 | 40,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 57,573 | 1 | 1 | 2022 Q=0,56 Q=0,56 Q=0,56 Q=0,64 | 2023 Q=0,64 Q=0,64 | 29.06.23 | | | 908231 | US5339001068 | Lincoln Electric Holdings Inc. | 1 | 179 G | 180G-0G-1G-79G-80G | 181 | 139 |
| US\$ 169,559 | 1 | 1 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2023 Q=0,45 Q=0,45 Q=0,45 | 07.07.23 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 23,33 G | 23,24G-3,34G-3,57G-3,44G-3,6G | 33,2 | 17,23 |
| US\$ 53,252 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 9,35 G | 9,15G-9,15G-9,2G-9,45G-9,65G | 11,4 | 7,1 |
| Euro 490,337 | 1 | 1 | | 2023 Q=1,275 Q=1,275 | 01.06.23 | | | A3D7VW | IE000S9YS762 | Linde plc | 1 | 348,3 G | 348G-8,65G-9,9G-9,65G-9,2-8,7G | 349,9 | 304,8 |
| US\$ 11,008 | 1 zu je US\$ 1 | 9 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34 | 2022 Q=0,34 Q=0,34 Q=0,34 | 16.05.23 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 106,6 G | 105,8G-5,8G-6,4G-5G-6,8G | 158,3 | 105 |
| US\$ 2.017,357 | 1 | 1 | | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,31 G | 0,316G-0,32G-0,308G-0,306G-0,306G | 0,56 | 0,28 |
| sfrs 12,363 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 3,9 G | 3,76G-3,82G-3,84G-3,82G-3,78G | 5,08 | 3,4 |
| kann.\$ 206,245 | 1 | 1 | | | | | | A1H6MD | CA5362161047 | Lion One Metals Ltd. | 1 | 0,47 G | 0,486G-0,486G-0,487G-0,497G-0,492G | 0,73 | 0,44 |
| US\$ 146,023 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DHPF | CA5359195008 | Lions Gate Entertainment Corp. | 1 | 7,9 G | 7,75G-7,75G-7,8G-7,75G-7,55G | 10 | 4,92 |
| kann.\$ 83,506 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DH6Q | CA5359194019 | - | 1 | 8,4 G | 8,27G-8,26G-8,3G-8,23G-8,04G | 10,72 | 5,17 |
| A\$ 2.200,48 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 1,73 G | 1,6905G-1,6905G-1,7005G-1,7005G-1,695G | 1,95 | 0,79 |
| US\$ 7,974 | 1 | 10 | | | | | | A3DWGC | US1280583022 | Lisata Therapeutics Inc. | 1 | 3,2 G | 3,3G-3,3G-3,3G-3,18G-3,22G | 4 | 2,26 |
| Euro 54,114 | | 1 | 2021 J=0,29 | 2022 J=0,15 | 17.04.23 | | | 877300 | FR0000050353 | LISI S.A. | 1 | 25,05 G | 25G-5,25G-6,05G-5,95G | 26,45 | 18,36 |
| US\$ 27,5 | 1 | 1 | 2022 Q=0,35 Q=0,42 Q=0,42 Q=0,42 | 2023 Q=0,42 Q=0,5 | 11.05.23 | | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 274 G | 276G-6G-6G-8G-6G | 278 | 187 |
| kann.\$ 159,622 | 1 | 1 | | | | | | A2H65X | CA53680Q2071 | Lithium Americas Corp. | 1 | 17,73 G | 17,8G-7,75G-7,79G-8,02G-8,37G | 24,51 | 16,71 |
| A\$ 1.221,192 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Lithium Australia Ltd., (Glob.) | 1 | 0,02 G | 0,0187G-0,0219-0,017G | 0,03 | 0,02 |
| kann.\$ 206,224 | 1 | 4 | | | | | | A2JAHX | CA53681G1090 | Lithium Chile Inc. | 1 | 0,51 G | 0,514G-0,514G-0,52G-0,532G-0,544G | 0,69 | 0,38 |
| A\$ 629,238 | | 7 | | | | | | A2ANZD | AU000000LPI1 | Lithium Power International Ltd., (Glob.) | 1 | 0,18 G | 0,1765G-0,1765G-0,1765G-0,1765G-0,1808G | 0,32 | 0,16 |
| kann.\$ 24,736 | 1 | 1 | | | | | | A3D76R | CA53680W1059 | Lithium Royalty Corp. | 1 | 8,9 G | 8,85G-8,85G-8,9G-8,85G-8,8G | 10,79 | 8,15 |
| kann.\$ 96,9 | 1 | 1 | | | | | | A2QGR9 | CA53680U1093 | Lithium South Development Corp. | 1 | 0,34 G | 0,335G-0,335G-0,335G-0,336G-0,33G | 0,5 | 0,33 |
| skr 16,586 | | 1 | | | | | | A2AKAS | SE0007387246 | Litium AB, (Glob.) | 1 | 0,75 G | 0,712G-0,744G-0,734G-0,742G | 1,1 | 0,71 |
| US\$ 231,6 | 1 | 1 | | | | | | A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | 1 | 82,7 G | 82G-2G-2,4G-2,8G-3,3G | 83,3 | 58,6 |
| US\$ 179,61 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 24,64 G | 24,56G-4,53G-4,71-4,79G-5,05G | 25,48 | 17,26 |
| US\$ 87,1 | 1 | 10 | | | | | | A3C4ZB | US53814X1028 | LiveOne Inc. | 1 | 1,51 G | 1,5G-1,49G-1,47G-1,56G-1,55G | 1,56 | 0,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 78,965 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 4,16 G | 4,129G-4,1305G-4,1445G-4,119G-4,148G | 16,42 | 2,95 |
| US\$ 66,403 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 25,8 G | 26G-6G-6G-6G-6G | 26 | 18,9 |
| US\$ 202,409 | 1 | 1 | | | | | | A3DN57 | US53838J1051 | LiveWire Group Inc. | 1 | 10,6 G | 10,6G-0,6G-0,7G-0,2G-0G | 10,9 | 4,42 |
| US\$ 267,29 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,275 | 2023 Q=0,275 Q=0,275 | 17.05.23 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 52 G | 52,5G-2,5G-2,5G-2,5G-2,5G | 54,5 | 47,4 |
| £ 64.711,5 | | 1 | 2021 I=0,0067 S=0,0133 | 2022 I=0,008 S=0,016 | 13.04.23 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,5 G | 0,497G-0,498G-0,504G-0,508G-0,508G | 0,61 | 0,48 |
| US\$ 76,789 | 1 | 1 | 2021 J=0,08 | 2022 J=0,08 I=0,08 | 01.04.22 | | | A143LM | US53946R1068 | loanDepot Inc. | 1 | 1,89 G | 1,86G-1,86G-1,91G-1,87G | 2,66 | 1,28 |
| kann.\$ 319,499 | 1 | 1 | 2022 Q=0,365 Q=0,405 Q=0,405 Q=0,405 | 2023 Q=0,405 Q=0,446 | 14.06.23 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 81,5 G | 82G-2G-2,5G-3,5G-3,5G | 85,5 | 76 |
| US\$ 253,253 | 1 zu je US\$ 1 | 1 | 2022 Q=2,8 Q=2,8 Q=2,8 Q=3 | 2023 Q=3 Q=3 Q=3 | 31.08.23 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 418,1 G | 418,9G-9G-20,8G-18,7G-21,2G | 465,55 | 402,6 |
| US\$ 227,898 | 1 zu je US\$ 1 | 1 | 2022 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2023 Q=0,0625 Q=0,0625 | 23.05.23 | | | 851615 | US5404241086 | Loews Corp. | 1 | 53,5 G | 53,5G-3,5G-4G-4G-3,5G | 58 | 49,2 |
| H\$ 5.685,407 | 1 | 1 | 2020 I=0,43 S=0,58 | 2021 I=0,49 | 12.11.21 | | | A1XA8H | KYG555551095 | Logan Group Co. Ltd. | 1 | 0,09 G | 0,09G-0,0912G-0,0919G-0,092G-0,0876G | 0,17 | 0,07 |
| sfrs 173,107 | 1 | 4 | 2020 J=0,8746 | 2021 J=0,9621 | 26.09.22 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| Euro 2,884 | | 1 | 2021 J=6 | 2022 J=24 | 03.04.23 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 244 G | 244G-4G-2G-2G-2G | 296 | 228 |
| skr 22,33 | | 1 | | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 0,15 G | 0,0866G-0,1465G-0,144G-0,1445G | 0,22 | 0,05 |
| ARS 11,921 | 1 | 1 | 2022 I=0,6907 S=0,1673 | 2023 I=0,4011 | 12.05.23 | | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 6,55 G | (exD)-6,2G-6,2G-6,1G-6,1G | 7,2 | 5,3 |
| kann.\$ 351,115 | 1 | 8 | | | | | | A2DJKB | CA54163Q4097 | Lomiko Metals Inc. | 1 | 0,01 G | 0,0135G-0,0135G-0,0135G-0,015G-0,0145G | 0,03 | 0,01 |
| £ 505,303 | 1 | 1 | 2021 I=0,25 S=0,7 | 2022 I=0,317 S=0,753 | 20.04.23 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 96,5 G | 96,5G-7G-7,5G-7G-7G | 102 | 78,5 |
| H\$ 6.341,705 | 1 | 1 | 2021 I=1,2478 I=0,5758 S=1,4344 | 2022 I=0,3621 S=0,8768 | 07.07.23 | | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 2,22 G | 2,2G-2,2G-2,2G-2,18G | 3,34 | 1,64 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | 2021 J=1,5 | 2022 J=1,75 | 09.05.23 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| kann.\$ 141,588 | 1 | 8 | | | | | | A3DDZU | CA54342Q1063 | Looking Glass Labs Ltd. | 1 | 0,01 G | 0,0099G | 0,05 | 0,01 |
| skr 75,28 | 1 | 1 | 2021 J=8,5 | 2022 J=12 | 05.05.23 | | | A2P6WP | SE0014504817 | Loomis AB, (Glob.) | 1 | 26,42 G | 26,62G-6,72G-6,5G-6,38G | 32,76 | 24,22 |
| Euro 251,63 | | 1 | | | | | | A3EDET | IT0005541336 | Lottomatica Group S.p.A. | 1 | 8,62 G | 8,66G-8,64G-8,66G-8,66G-8,64G | 8,66 | 7,24 |
| Euro 0,816 | | 1 | 2021 J=40 | 2022 J=45 | 16.05.23 | | | 877480 | BE0003604155 | Lotus Bakeries S.A. | 1 | 7.050 G | 7070G-50G-110G-210G-30G | 7.230 | 5.740 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 72,043 | 1 zu je US\$ 1 | 1 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,24 Q=0,24 | 11.05.23 | | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 67,7 G | 68,8G-8,8G-9,1G-8,4G-8,2G | 69,1 | 47,3 |
| US\$ 585,981 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,8 Q=1,05 Q=1,05 Q=1,05 | 2023 Q=1,05 Q=1,1 | 25.07.23 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 204,4 G | 203,9G-3,85G-4,75G-5,55G-5,85G | 205,85 | 174,1 |
| US\$ 77,668 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,3 Q=0,3 | 17.05.23 | | | A1JZ6S | US50212V1008 | LPL Financial Holdings Inc. | 1 | 199,2 G | 198,4G-8,6G-9,3G-8G-9,1G | 238 | 162,3 |
| US\$ 76,129 | 1 | 1 | | | | | | 866808 | US5021601043 | LSB Industries Inc. | 1 | 9,19 G | 9,16G-9,13G-9,19G-9,1G | 13,6 | 7,4 |
| US\$ 41,396 | 1 | 7 | 2021 | 2022 | 21.06.23 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 30,45 G | 30,35G-0,35G-0,55G-29,8G | 35,62 | 28,7 |
| AS\$ 1.439,56 | | 7 | | | | | | A0M6U8 | AU000000LOM6 | Lucapa Diamond Co. Ltd., (Glob.) | 1 | 0,02 G | 0,0188G-0,0192G-0,0192G-0,0192G-0,0174G | 0,03 | 0,01 |
| kann.\$ 454,579 | 1 | 1 | 2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2019 Q=0,025 Q=0,025 Q=0,025 | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,3 G | 0,2965G-0,3025G-0,3025G-0,305G-0,3015G | 0,47 | 0,27 |
| Euro 14,973 | | 4 | 2021 I=0,21 | 2022 S=0,13 | 11.07.23 | | | A14MCV | NL0010998878 | Lucas Bols N.V. | 1 | 10,3 G | 10,3G-0,2G-0,2G-0,2G-0,25G | 11,25 | 9,6 |
| US\$ 1.834,248 | 1 | 1 | | | | | | A3CVXG | US5494981039 | Lucid Group Inc. | 1 | 6,3 G | 6,273G-6,363G-6,345G-6,357G-6,443G | 8,6 | 4,99 |
| US\$ 2.292,22 | 1 | 4 | 2021 J=0,34 | 2022 I=0,17 S=0,05 | 05.04.23 | | | A2QGE5 | US54975P1021 | Lufax Holding Ltd. | 1 | 1,27 G | 1,29G-1,29G-1,35G-1,25G | 2,98 | 1,1 |
| US\$ 121,949 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 341,95 G | 339,7G-9,7G-40,15G-4,55G-6,4G | 350,75 | 265,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | | | | | | | | | | | |
| US\$ 1.004,326 | 1 zu je US\$ 1 | 1 | | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 29.08.22 | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 1,96 G | 2,01G-2,01G-2,01G-2,09G-2,06G | 5,56 | 1,64 |
| US\$ 68,7 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 51,7 G | 51,95G-2G-2,2G-2,85G-2,3G | 57,3 | 37,94 |
| kann.\$ 379,356 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,34 G | 0,345G-0,345G-0,346G-0,355G-0,34G | 0,44 | 0,23 |
| US\$ 280,568 | 1 | 1 | | | | | | A2QDGP | US5504241051 | Luminar Technologies Inc. | 1 | 6,18 G | 6,14G-6,14G-6,28G-6,38G | 9,88 | 3,64 |
| kann.\$ 237,177 | 1 | 1 | 2022 | 2023 | 12.06.23 | | | A12GZU | CA5503711080 | Lundin Gold Inc. | 1 | 10,78 G | 10,84G-0,8G-0,82G-0,8G-0,9G | 13 | 9,03 |
| kann.\$ 772,49 | 1 | 4 | | 2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2023 Q=0,09 | 01.06.23 | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 7,05 G | 7,04G-7,1G-7,09G-7,13G-7,115G | 7,63 | 5,17 |
| US\$ 51,028 | 1 | 10 | | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 | 03.11.22 | | A2H8ZP | US5505501073 | Luther Burbank Corp. | 1 | 8,15 G | 8,15G-8,15G-8,2G-8,05G | 11,3 | 7,15 |
| Euro 502,048 | 1 | 1 | | 2021 I=3 S=7 | 2022 I=5 S=7 | 25.04.23 | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 854,5 G | 856,6G-1,9G-2,4-6,3G-62,5G-59,8G | 904,5 | 680,4 |
| US\$ 369,52 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 9,03 G | 8,995G-9,008G-9,045G-9,075G-8,986G | 17,18 | 7,35 |
| A\$ 933,815 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 4,1 G | 4,1245G-4,1285G-4,1285G-4,128G-4,128G | 6,32 | 3,69 |
| Euro 325,274 | | 1 | 2022 | 2023 | 26.05.23 | | | A1CWWM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 83 G | 82,8G-2,8G-3,2G-3G-3,2G | 93,9 | 76,84 |
| | | | | Q=1,13 Q=6,39 Q=1,19 Q=1,19 | Q=1,19 Q=1,25 | | | | | | | | | | |
| £ 2.374,712 | 1 | 1 | | 2021 I=0,061 S=0,122 | 2022 I=0,062 S=0,134 | 16.03.23 | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,25 G | 2,25G-2,221G-2,232G-2,238G-2,225G | 2,62 | 1,93 |
| US\$ 165,87 | 1 zu je US\$ 0,5 | 1 | | 2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 2023 Q=1,3 Q=1,3 | 31.05.23 | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 114 G | 114G-4G-4,4G-3,8G-3,2G | 150,1 | 99,4 |
| Yen 678,967 | | 4 | | 2021 I=0 S=16 | 2022 I=0 S=19 | 30.03.23 | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 19,6 G | 19,4G-9,4G-9,3G-9,3G | 26,2 | 19 |
| kann.\$ 3,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | | (ausg) | 0,4 | 0,23 |
| Euro 11,545 | | 1 | | | | | | A3C7A5 | FR0012634822 | MaaT Pharma S.A. | 1 | 7,14 G | 7,14G-7,12G-7,1G-7,1G-7,14G | 10,85 | 7,08 |
| A\$ 386,477 | | 4 | | 2021 I=2,72 S=3,5 | 2022 I=1,2276 I=3 S=4,5 | 15.05.23 | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 106 G | 107G-7G-7G | 126 | 101 |
| US\$ 61,839 | 1 | 1 | | | | | | A1W6ND | US5560991094 | MacroGenics Inc. | 1 | 4,74 G | 4,78G-4,78G-4,78G-4,64G-4,8G | 6,85 | 4,14 |
| US\$ 272,53 | 1 | 1 | | 2021 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1654 | 2022 Q=0,1654 | 14.06.23 | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 14,53 G | 14,655G-4,65G-4,62G-4,595G | 22,78 | 12,25 |
| US\$ 19,364 | 1 | 1 | | | | | | A140F0 | US55825T1034 | Madison Square Garden Sports Corp. | 1 | 171 G | 170G-0G-1G-0G-0G | 189 | 159 |
| US\$ 18,289 | 1 | 10 | | | | | | A2APCZ | US5588681057 | Madrigal Pharmaceuticals Inc. | 1 | 203,6 G | 201,6G-1,6G-7,4G-10,4G | 282,7 | 183,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 102,894 | 1 | 1 | | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 9,91 G | 9,9G-9,85G-9,85G-9,94G-10,04G | 15,83 | 9,66 |
| US\$ 60,649 | 1 | 10 | | | | | | A2JPD6 | US55910K1088 | Magenta Therapeutics Inc. | 1 | 0,65 G | 0,678G-0,676G-0,696G-0,672G-0,684G | 0,76 | 0,55 |
| kann.\$ 286,122 | 1 | 1 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2023 Q=0,46 Q=0,46 | 18.05.23 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 50,94 G | 51,14G-1,14G-1,22G-1,98G-1,96G | 61,61 | 45,05 |
| A\$ 1.113,814 | | 7 | | | | | | A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd., (Glob.) | 1 | 0,08 G | 0,0804G-0,0844G-0,0845G-0,0902-0,0865G-0,0867G | 0,28 | 0,08 |
| US\$ 135,575 | 1 | 1 | | | | | | A2P75A | US55955D1000 | Magnite Inc. | 1 | 12,79 G | 12,44G-2,435G-2,485G-2,6G-2,485G | 12,83 | 7,49 |
| nkr 66,823 | | 1 | 2016 J=0 | 2019 Q=0,25 | 10.03.20 | | | A0D9BZ | NO0010187032 | Magnora ASA, (Glob.) | 1 | 2,37 G | 2,385G-2,385G-2,38G-2,38G-2,375G | 2,67 | 1,78 |
| HUF 201,16 | 1 zu je HUF 100 | 1 | 2021 J=0,1856 | 2022 J=0,4381 | 09.05.23 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,55 G | 5,05G | 5,9 | 3,8 |
| US\$ 143,203 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,05 Q=0 | | | | A0QZ6P | BMG5753U1128 | Maiden Holdings Ltd. | 1 | 1,84 G | 1,83G-1,83G-1,84G-1,85G-1,86G | 2,38 | 1,68 |
| US\$ 80,467 | 1 | 1 | 2022 | 2023 | 07.09.23 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 36,27 G | 36,38G-6,43G-6,735G-7,07G-6,695G | 40,14 | 34,2 |
| Euro 14,827 | | 1 | | | | | | A3C6XX | NL0015000LC2 | Mainz Biomed N.V. | 1 | 4,21 G | 4,22G-4,22G-4,24G-4,215G-4,205G | 7,07 | 2,79 |
| Euro 328,64 | | 1 | 2021 J=0,183 | 2022 J=0,124 | 24.04.23 | | | A1W0E6 | IT0004931058 | Maire Tecnimont S.p.A. | 1 | 3,32 G | 3,366G-3,352G-3,43G-3,45G-3,41G | 4,23 | 2,98 |
| kann.\$ 1.042,664 | 1 | 4 | | | | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | 0,06 G | 0,058G-0,058G-0,058G-0,0585G-0,058G | 0,07 | 0,05 |
| Euro 100 | | 1 | 2021 J=0,0867 J=0,2333 | 2022 J=0,68 | 26.06.23 | | | A3C3EP | LU2382956378 | Majorel Group Luxembourg S.A. | 1 | 28,3 G | 28,15G-8,4G-8,4G-8,3G | 29,4 | 17,58 |
| kann.\$ 54,311 | 1 | 1 | | | | | | A2P369 | CA56086L1022 | Makara Mining Corp. | 1 | 0,01 G | 0,0115G-0,0115G-0,0115G-0,01G | 0,02 | |
| Yen 280,018 | | 4 | 2021 I=10 S=62 | 2022 I=10 S=11 | 30.03.23 | | | 856907 | JP3862400003 | Makita Corp., (Glob.) | 1 | 24,85 G | 25,25G-5,3G-5,4G-5,4G-5,45G | 27 | 20,5 |
| US\$ 1.199,862 | 1 | 1 | 2021 I=0,0406 S=0,0674 | 2022 I=0,047 S=0,0807 | 06.04.23 | | | A2PG8B | JE00BJ1DLW90 | Man Group PLC | 1 | 2,48 G | 2,5G-2,52G-2,54G-2,52G-2,54G | 3,24 | 2,28 |
| US\$ 52,795 | 1 | 4 | 2020 | 2021 | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 22,02 G | 22,26G-2,26G-2,36G-2,2G-2,28G | 26,92 | 16,5 |
| kann.\$ 92,916 | 1 | 1 | | | | | | A2PM64 | CA5625684025 | Mandalay Resources Corp. | 1 | 1,17 G | 1,17G-1,17G-1,172G-1,174G-1,186G | 2,05 | 1,1 |
| kann.\$ 126,708 | 1 | 1 | | | | | | A3CY96 | CA5626783008 | Manganese X Energy Corp. | 1 | 0,09 G | 0,0916G-0,0916G-0,0946G-0,0722G-0,0836G | 0,13 | 0,07 |
| Euro 39,668 | | 1 | 2021 J=0,8 | 2022 J=0,63 | 30.05.23 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 24,3 G | 24,35G-4,3G-4,55G-4,3G-4,35G | 27,8 | 20,5 |
| US\$ 35,143 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 17,1 G | 16,9G-7G-7G-7,2G-7,1G | 18,4 | 8,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 264,306 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 3,6 G | 3,601G-3,632G-3,646G-3,663G-3,713G | 5,25 | 3,33 |
| US\$ 50,426 | 1 | 1 | 2022 | 2023 | 31.05.23 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 72 G | 72,5G-2,5G-3G-3G-2G | 85,5 | 62,5 |
| kann.\$ 1.839,602 | 1 | 1 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2023 Q=0,365 Q=0,365 | 23.05.23 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 17,02 G | 17G-6,99G-7,07G-7,2G-7,19G | 18,78 | 16,06 |
| Euro 3.079,553 | | 1 | 2021 I=0,0606 S=0,0857 | 2022 I=0,0604 S=0,0855 | 22.05.23 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 1,79 G | 1,798G-1,803G-1,818G-1,812G-1,832G | 2,04 | 1,75 |
| kann.\$ 122,118 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,21 Q=0,21 | 07.06.23 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 17,6 G | 17,7G-7,7G-7,7G-8G-7,8G | 19,3 | 15,7 |
| - 5.236,061 | | 4 | | 2019 I=0,006 I=0,0017 | 05.05.23 | | | A1H91U | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.) | 1 | 1,07 G | 1,061G-1,0614G-1,0604G-1,0586G | 1,26 | 0,97 |
| US\$ 169,969 | 1 | 1 | | | | | | A2QQBE | US5657881067 | Marathon Digital Holdings Inc. | 1 | 12,36 G | 12,8G-2,82G-2,96G-2,46G-2,64G | 12,96 | 3,18 |
| kann.\$ 395,89 | 1 | 1 | | | | | | A0YH1U | CA56580Q1028 | Marathon Gold Corp. | 1 | 0,54 G | 0,5675G-0,5675G-0,5695G-0,552G-0,5575G | 0,67 | 0,48 |
| US\$ 617,604 | 1 zu je US\$ 1 | 1 | 2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08 | 2022 Q=0,08 Q=0,09 Q=0,1 Q=0,1 | 16.05.23 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 20,8 G | 20,9G-0,95G-1,1G-1,25G-1,2G | 26,68 | 18,95 |
| US\$ 424,283 | 1 | 1 | 2022 Q=0,58 Q=0,58 Q=0,58 Q=0,75 | 2023 Q=0,75 Q=0,75 | 16.05.23 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 106,98 G | 106,66G-6,84G-7,48G-6,82G-7,18G | 128,66 | 94,93 |
| US\$ 131,889 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 11,4 G | 11,3G-1,3G-1,5G-1,3G | 15,38 | 10,8 |
| Euro 111,99 | | 1 | | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 2,24 G | 2,24G-2,24G-2,22G-2,19G-2,21G | 2,35 | 2,05 |
| US\$ 21,855 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 30,4 G | 30,2G-0,2G-0,4G-0,4G-1G | 33,2 | 21,6 |
| Euro 1,512 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 36,4 G | 36,6G-7,7G-8,2G-8,2G-8,3G | 57,8 | 31,5 |
| US\$ 13,347 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Group Inc. | 1 | 1.250 G | 1259G-9G-65G-6G-73G | 1.330,5 | 1.107 |
| US\$ 37,669 | 1 | 1 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2023 Q=0,72 Q=0,72 | 09.05.23 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 241,4 G | 239,9G-9,7G-41G-1,3G-38,4G | 368,4 | 235,1 |
| £ 1.965,285 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 2,2 G | 2,204G-2,213G-2,209G-2,221G-2,229G | 2,26 | 1,34 |
| US\$ 485,798 | 1 | 10 | | | | | | A3CQSL | US57142B1044 | Marqeta Inc. | 1 | 4,4 | 4,3G-4,3G-4,32G-4,38G-4,4G | 4,78 | 4,22 |
| US\$ 303,354 | 1 | 1 | 2020 Q=0,48 Q=0,3 Q=0,3 Q=0,4 | 2023 Q=0,4 Q=0,52 | 25.05.23 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 165,6 G | 166,06G-6,18G-6,82G-7,78G-8,96G | 169,12 | 138,48 |
| US\$ 36,809 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,72 Q=0,72 | 2022 Q=0,72 | 24.05.23 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 111 G | 112G-2G-3G-3G-2G | 152,45 | 107 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,535 Q=0,535 Q=0,59 Q=0,59 Q=0,59 | | | | | | | | | | | |
| US\$ 494,721 | 1 zu je US\$ 1 | 1 | | 2022 Q=0,535 Q=0,535 Q=0,59 Q=0,59 | 2023 Q=0,59 Q=0,59 | 04.04.23 | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 169,65 G | 170,15G-0,1G-0,85G-0,9G-1,8G | 171,8 | 141,44 |
| £ 634,149 | 1 | 9 | | 2017 I=0,027 S=0,048 I=0,027 | 2018 S=0,048 | 12.12.19 | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,35 G | 0,3505G-0,3405G-0,3505G-0,3405G-0,3435G | 0,5 | 0,31 |
| US\$ 61,969 | 1 | 1 | | 2022 Q=0,61 Q=0,61 Q=0,66 Q=0,66 | 2023 Q=0,66 Q=0,66 | 31.05.23 | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 420,9 G | 419,8G-21,9G-2,4G-0,8G-18,9G | 422,4 | 296,4 |
| Yen 1.698,396 | | 4 | | 2021 I=25,5 S=36,5 | 2022 I=37,5 S=40,5 | 30.03.23 | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 15,7 G | 15,465G-5,48G-5,455G-5,455G-5,46G | 17 | 10,24 |
| Yen 208,66 | | 4 | | 2021 I=26 S=26 | 2022 I=29 S=30 | 30.03.23 | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 15,4 G | 15,5G | 16,9 | 13,5 |
| US\$ 860 | 1 | 1 | | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,06 Q=0,06 | 06.07.23 | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 53,73 G | 53,52G-3,53G-4,02G-4,48G-4,84G | 64,6 | 32,18 |
| US\$ 225,089 | 1 zu je US\$ 1 | 1 | | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2023 Q=0,285 Q=0,285 | 25.05.23 | | 856632 | US5745991068 | Masco Corp. | 1 | 51,5 G | 52G-2G-1,5G-2G-1,5G | 52 | 42,6 |
| US\$ 52,793 | 1 | 4 | | | | | | 578074 | US5747951003 | Masimo Corp. | 1 | 151,05 G | 150,8G-0,8G-1,4G-1,35G-1,05G | 179,2 | 136,35 |
| kann.\$ 136,293 | 1 | 4 | | | | | | A1J8EY | CA57520W1005 | Mason Graphite Inc. | 1 | 0,14 G | 0,1405G-0,1405G-0,141G-0,141G-0,1405G | 0,21 | 0,14 |
| US\$ 128,51 | 1 | 1 | | | | | | A3D VW8 | US57638P1049 | MasterBrand Inc. | 1 | 10,3 G | 10,4G-0,3G-0,4G-0,4G-0,5G | 10,9 | 6,5 |
| US\$ 940,287 | 1 | 1 | | 2022 Q=0,49 Q=0,49 Q=0,49 Q=0,57 | 2023 Q=0,57 Q=0,57 | 06.07.23 | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 355,2 G | 354,8G-4,8G-7,8G-8G-9G | 363,8 | 319,8 |
| US\$ 119,184 | 1 | 1 | | 2022 Q=0,05 Q=0,05 Q=0,1 Q=0,1 | 2023 Q=0,15 Q=0,15 | 10.05.23 | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | 47,17 G | 47,34G-7,38G-7,54G-8,09G-8,26G | 62,5 | 38,07 |
| DKK 38,291 | 1 zu je DKK 2,5 | 4 | | 2021 J=2 | 2022 J=2 | 30.06.23 | | A1W023 | DK0060497295 | Matas A/S | 1 | 12,16 G | (exD)-12,18G-2,28G-3,3G-3,34G | 13,34 | 9,27 |
| US\$ 278,461 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 38,39 G | 38,505G-8,435G-8,655G-8,645G-8,45G | 48,8 | 28,26 |
| Euro 59,067 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 7,75 G | 7,7G-7,7G-7,75G-7,85G-7,8G | 10,4 | 6,8 |
| US\$ 217,265 | | 10 | | | | | | A2DMQP | US5768101058 | Matinas BioPharma Holdings Inc. | 1 | 0,32 G | 0,32G-0,324G-0,322G-0,318G-0,314G | 0,64 | 0,31 |
| A\$ 412,007 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,01 G | 0,015G | 0,03 | 0,01 |
| Yen 259,265 | | 4 | | 2021 I=20 S=20 | 2022 I=20 S=20 | 30.03.23 | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 5 G | 4,98G | 5,6 | 4,96 |
| US\$ 353,957 | 1 zu je US\$ 1 | 1 | | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | 851704 | US5770811025 | Mattel Inc. | 1 | 17,44 G | 17,63G-7,63G-7,69G-7,76G-7,98G | 19,82 | 14,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 30,458 | 1 zu je US\$ 1 | 10 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,23 | 2022 Q=0,23 Q=0,23 | 05.05.23 | | 905720 | US5771281012 | Matthews International Corp. | 1 | 38,4 G | 38,2G-8,2G-8,4G-8,4G-8,6G | 38,6 | 28 | |
| kann.\$ 294,811 | 1 | 6 | | | | | A2QA2M | CA5777891006 | Mawson Gold Ltd. | 1 | 0,1 G | 0,1065G-0,1065G-0,1065G-0,1045G-0,104G | 0,18 | 0,1 | |
| kann.\$ 161,884 | 1 | 1 | | | | | A2PT41 | CA57772U3073 | MAX Resource Corp. | 1 | 0,08 G | 0,0848G-0,0848G-0,0848G-0,0848G-0,0848G | 0,12 | 0,06 | |
| US\$ 45,41 | | 1 | | | | | A2QBJK | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 25,48 G | 25,1G-5,1G-5,19G-4,76G-5,15G | 33,68 | 14,19 | |
| US\$ 60,784 | 1 | 1 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2023 Q=0,28 Q=0,28 | 12.05.23 | | 907462 | US5779331041 | Maximus Inc. | 1 | 76 G | 77G-7G-7G-6,5G-6,5G | 79 | 63,5 | |
| US\$ 79,981 | 1 | 1 | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 28,55 G | 28,22G-8,2G-9,16G-9,08G | 38,61 | 20,8 | |
| Euro 20 | 1 | 1 | 2021 J=3,5 | 2022 J=4,2 | 03.05.23 | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 132,8 G | 132,8G-1,8G-3,6G-3G-4G | 160,8 | 126,4 | |
| Yen 631,804 | | 4 | 2021 I=0 S=20 | 2022 I=20 S=25 | 30.03.23 | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 8,77 G | 8,77G-8,78G-8,81G-8,82G-8,82G | 9,28 | 6,68 | |
| US\$ 54,885 | 1 zu je US\$ 1 | 1 | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 7,85 G | 7,85G-7,85G-7,9G-7,9G-7,85G | 12,9 | 6,8 | |
| A\$ 399,665 | | 7 | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,05 G | 0,0525G | 0,21 | 0,04 | |
| US\$ 250,838 | 1 | 1 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,39 | 2023 Q=0,39 Q=0,39 | 07.07.23 | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 80,94 G | 79,4G-9,46G-9,76G-9,46G-9,66G | 86,28 | 65,24 | |
| US\$ 730,094 | 1 | 1 | 2022 Q=1,38 Q=1,38 Q=1,38 Q=1,52 | 2023 Q=1,52 Q=1,52 | 02.06.23 | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 270,2 G | 270,7G-0,6G-1,3G-2,3G | 273,2 | 239,85 | |
| US\$ 47,428 | 1 | 1 | | | | | A3DMEX | US58039P3055 | McEwen Mining Inc. | 1 | 6,3 G | 6,4G-6,45G-6,45G-6,5G-6,5G | 8,95 | 5,05 | |
| US\$ 135,513 | 1 | 1 | 2022 Q=0,47 Q=0,47 Q=0,54 Q=0,54 | 2023 Q=0,54 Q=0,54 | 31.05.23 | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 386 G | 386G-6G-7G-8G-90G | 390 | 308,1 | |
| A\$ 143,949 | | 7 | 2021 I=0,03 S=0,02 | 2022 I=0,02 | 20.03.23 | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,26 G | 0,228 | 0,46 | 0,23 | |
| Euro 27,959 | | 1 | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. | 1 | 8,08 G | 8,085G-8,23G-8,36G-8,36G-8,315G | 14,73 | 8 | |
| Yen 1.089,055 | | 4 | 2021 I=5,5 S=5,5 | 2022 I=5,5 S=5,5 | 30.03.23 | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 2,1 G | 2,12G-2,12G-2,12G-2,12G | 2,58 | 2,06 | |
| sfrs 20 | 1 | 1 | 2021 J=0,2677 | 2022 J=0,27 | 02.05.23 | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | | |
| US\$ 82,895 | 1 | 1 | | | | | A3CMG7 | CA58404N1096 | Medaro Mining Corp. | 1 | 0,08 G | 0,0782G-0,0782G-0,0784G-0,0772G-0,0822-0,0768G | 0,2 | 0,04 | |
| A\$ 2.754,003 | | 7 | 2021 I=0,061 S=0,073 | 2022 I=0,063 | 02.03.23 | | A12D1W | AU000000MPL3 | Medibank Private Ltd., (Glob.) | 1 | 2,1 G | 2,08G-2,08G-2,08G-2,08G | 2,2 | 1,78 | |
| US\$ 598,3 | 1 | 1 | 2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2023 Q=0,29 Q=0,29 | 14.06.23 | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 8,4 G | 8,46G-8,45G-8,46-8,5G-8,35G | 12,69 | 6,57 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| Euro 72,146 | | 1 | 2021 J=0,12 | 2022 J=0,12 | 28.04.23 | | | A2DRQV | SE0009778848 | Medicover AB, (Glob.) | 1 | 13,5 G | 13,53G-3,46G-3,46G- 3,75G-3,79G | 18 | 12,44 |
| US\$ 10,887 | 1 | 1 | 2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64 | 2023 Q=1,65 Q=1,65 | 26.06.23 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 83,5 G | 84G-4G-4,3G-3,4G-4G | 119,55 | 72,2 |
| Euro 849,257 | | 7 | 2020 J=0,66 | 2021 J=0,75 | 21.11.22 | | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 10,82 G | 10,83G-0,875G-0,955G- 0,925G-0,89G | 11,3 | 8,57 |
| Yen 225,463 | | 4 | 2021 I=21 S=23 | 2022 I=23 S=23 | 30.03.23 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 14,8 G | 14,6G-4,6G-4,6G-4,6G | 15,3 | 11,5 |
| kann.\$ 390,096 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharma Labs Corp. | 1 | 0,04 G | 0,032G-0,032G-0,0321G- 0,0373G-0,0371G | 0,06 | 0,03 |
| kann.\$ 500,344 | 1 | 11 | | | | | | A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | 1 | 0,02 G | 0,015G-0,015G-0,015G- 0,0181G-0,018G | 0,03 | 0,01 |
| US\$ 30,499 | 1 | 1 | | | | | | A2APTV | US58506Q1094 | Medpace Holdings Inc. | 1 | 217 G | 215G-5G-6G-4,5G-8G | 220,6 | 155,55 |
| US\$ 1.330,405 | 1 | 4 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2023 Q=0,69 | 22.06.23 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 79,54 G | 79,58G-9,42G-9,92G- 80,88G-0,68G | 83,04 | 71,05 |
| kann.\$ 286,568 | 1 | 1 | | | | | | A1C2FB | CA5527041084 | MEG Energy Corp. | 1 | 14,03 G | 14,2G-4,25G-4,23G-4,38G- 4,45G | 16,02 | 11,7 |
| Yen 293,459 | 1 | 4 | 2021 I=80 S=90 | 2022 I=85 S=95 | 30.03.23 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 19,9 G | 19,9G-9,9G-9,9G-9,9G | 48 | 19,9 |
| US\$ 5.637,585 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 14,36 G | 14,08G-4,165G-4,205G- 4,055G | 23,48 | 12,76 |
| H\$ 1.516,684 | 1 | 1 | 2018 I=0,045 S=0,0235 | 2019 I=0,0611 S=0,0301 | 09.06.20 | | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 0,84 G | 0,825G-0,825G-0,83G- 0,83G-0,83G | 1,27 | 0,82 |
| US\$ 543,642 | 1 | 1 | 2019 Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651 | 2020 Q=0,1651 | 28.02.20 | | | A0LF1J | US5854641009 | Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11 G | 11G-1G-1,1G-0,8G-0,9G | 12,9 | 9,6 |
| Euro 40,4 | | 1 | 2021 I=1,3 S=1,3 | 2022 I=1,3 S=2,2 | 10.05.23 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 86,55 G | 87,35G-6,95G-9,65G-8,8G | 106 | 79,5 |
| Euro 220,4 | | 1 | 2017 J=0,1681 | 2018 J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 6,28 G | 6,295G-6,295G-6,295G- 6,325G-6,31G | 6,56 | 4,45 |
| £ 1.351,475 | 1 | 1 | | | | | | A3D648 | GB00BNGDN821 | Melrose Industries PLC | 1 | 5,78 G | 5,808G-5,858G-5,904G- 5,94G-5,894G | 6,19 | 4,41 |
| Yen 76,563 | | 1 | 2021 I=0 I=20 | 2022 I=0 I=25 | 30.03.23 | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 15,5 G | 15,5G-5,6G-5,6G-5,6G | 20,6 | 15,3 |
| US\$ 50,208 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.080,6 G | 1075,2G-0G-82,6G-91,6G- 9,6G | 1.251,2 | 775,7 |
| Yen 161,791 | | 7 | 2021 I=0 S=0 | 2022 I=0 | | | | A2JNWE | JP3921290007 | Mercari Inc., (Glob.) | 1 | 21,2 G | 20,8G-0,8G-0,8G-0,8G | 22 | 14,6 |
| US\$ 43,234 | 1 | 10 | 2021 Q=0,09 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 Q=0,08 Q=0,08 | 14.06.23 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 23,2 G | 23G-3G-3,2G-3G | 28,6 | 19,7 |
| Euro 93,887 | | 1 | 2021 J=0,92 | 2022 J=0,96 | 02.05.23 | | | A0HFXW | FR0010241638 | Mercialys | 1 | 8,11 G | 8,12G-8,22G-8,305G- 8,29G-8,23G | 10,69 | 7,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.537,436 | 1 | 1 | 2022 Q=0,69 Q=0,69 Q=0,69 Q=0,73 | 2023 Q=0,73 Q=0,73 | 14.06.23 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 104 G | 104,2G-3,8G-3,6G-4,6G-4,8G | 109 | 93 |
| Euro 239,634 | 1 | 4 | | | | | | A2DG7M | NL0012084479 | Meridian Mining UK Societas, (Glob.) | 1 | 0,28 G | 0,276G-0,276G-0,294G-0,278G-0,278G | 0,46 | 0,26 |
| US\$ 36,571 | 1 | 1 | | 2023 Q=0,27 Q=0,27 | 14.06.23 | | | 876864 | US59001A1025 | Meritage Homes Corp. | 1 | 126 G | 128G-8G-8G-9G-8G | 129 | 85,5 |
| Euro 469,771 | 1 | 1 | 2021 J=0,0227 J=0,2275 | 2022 I=0,75 I=0,2 I=0,242 | 05.05.23 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 7,65 G | 7,665G-7,79G-7,835G-7,79G-7,79G | 9,36 | 7,42 |
| US\$ 114,386 | 1 | 1 | | | | | | A2DTR7 | US59045L1061 | Mersana Therapeutics Inc. | 1 | 3,02 G | 2,906G-2,905G-2,971G-2,928G-2,973G | 8,81 | 2,75 |
| Euro 20,845 | 1 | 1 | 2021 J=1 J=0,0136 | 2022 J=1,25 | 04.07.23 | | | 852488 | FR0000039620 | Mersen S.A. | 1 | 40,05 G | 40,1G-0G-0,35G-0,95G-1,25G | 45,15 | 35,3 |
| US\$ 40,619 | 1 | 10 | | | | | | A2JSA9 | US5904791358 | Mesa Air Group Inc. | 1 | 2,26 G | 2,26G-2,26G-2,28G-2,32G-2,32G | 3,46 | 1,27 |
| A\$ 162,841 | 1 | 7 | | | | | | A2AA6U | US5907171046 | Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1 | 3,62 G | 3,48G-3,48G-3,5G-3,54G-3,54G | 4,16 | 2,62 |
| US\$ 2.212,153 | 1 | 1 | | | | | | A1JVVX | US30303M1027 | Meta Platforms Inc. | 1 | 259,75 G | 258,75G-8,9G-60,75G-3,9G-3,05G | 265,75 | 112,8 |
| kann.\$ 52,533 | 1 | 1 | 2019 | 2020 | 30.04.20 | | | A2PW66 | CA59124U6051 | Metalla Royalty & Streaming Ltd. | 1 | 3,88 G | 3,875G-3,875G-3,88G-3,93G-3,925G | 5,2 | 3,73 |
| CNY 2.871 | 1 zu je CNY 1 | 1 | 2020 J=0,0902 | 2021 J=0,0914 | 29.07.22 | | | A0YA9C | CNE10000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,21 G | 0,212G-0,214G-0,212G-0,212G-0,212G | 0,27 | 0,18 |
| A\$ 907,266 | 1 | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,16 G | 0,1652G-0,1652G-0,1751G-0,1751G-0,1652G | 0,29 | 0,15 |
| A\$ 188,605 | 1 | 7 | | | | | | A2DJM2 | AU000000MTC4 | MetalsTech Ltd., (Glob.) | 1 | 0,13 G | 0,132G-0,132G-0,132G-0,132G-0,132G | 0,32 | 0,13 |
| A\$ 965,542 | 1 | 5 | 2021 I=0,105 S=0,11 | 2022 I=0,115 S=0,11 | 18.07.23 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,28 G | 2,26G | 2,72 | 2,12 |
| kann.\$ 67,637 | 1 | 1 | 2022 Q=0,125 Q=0,145 Q=0,175 Q=0,175 | 2023 Q=0,175 Q=0,185 | 15.06.23 | | | 882639 | CA59151K1084 | Methanex Corp. | 1 | 37 G | 37,32G-7,32G-7,5G-7,42G-7,52G | 51,12 | 34,65 |
| US\$ 765,821 | 1 | 1 | 2022 Q=0,48 Q=0,5 Q=0,5 Q=0,5 | 2023 Q=0,5 Q=0,52 | 08.05.23 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 51,23 G | 51,15G-1,14G-1,3G-1,63G-1,81G | 69,73 | 45,02 |
| kann.\$ 231,698 | 1 | 1 | 2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2023 Q=0,3025 Q=0,3025 | 09.05.23 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 51,28 | 51,16G-1,14G-1,36G-1,32G-1,4G | 53,12 | 46,69 |
| A\$ 4.363,83 | 1 | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,01 G | 0,012G-0,012G-0,012G-0,012G-0,012G | 0,01 | |
| Euro 126,414 | 1 | 1 | 2021 J=1 | 2022 J=1 | 03.05.23 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 13,01 G | 13,05G-3,07G-3,01G-2,97G-2,9G | 15,89 | 12,61 |
| Euro 322,711 | 1 | 1 | 2021 J=0,41 | 2022 J=0,58 | 24.03.23 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 6,69 G | 6,705G-6,735G-6,68G-6,705G-6,725G | 8,88 | 5,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 828,972 | | 1 | 2021 J=0,12 | 2022 J=0,12 I=0,15 S=0,15 | 27.10.23 | | | A0LBTW FI0009014575 | Metso Oyj | 1 | 10,78 G | 10,8G-0,895G-0,87G-1,035G-0,98G | 11,1 | 8,97 | |
| US\$ 22,02 | 1 | 1 | | | | | | 910553 US5926881054 | Mettler-Toledo International Inc. | 1 | 1.198 G | 1204G-4G-10G-4G-16G | 1.468 | 1.154 | |
| US\$ 2,136 | 1 | 4 | | | | | | A0BMH8 US5927701012 | Mexco Energy Corp. | 1 | 10,7 G | 11,4G-1,4G-1,4G-0,8G-0,9G | 13,3 | 9,05 | |
| US\$ 101,912 | 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,35 | 2023 Q=0,35 Q=0,35 | 29.06.23 | | | A3DH8P US55272X6076 | MFA Financial Inc. | 1 | 10,14 G | 10,12G-0,12G-0,24G-0,24G | 11,2 | 7,9 | |
| Euro 1.181,228 | | 1 | 2021 J=0,05 | 2022 J=0,05 | 24.07.23 | | | A3C80S NL0015000N09 | MFE-MediaForEurope N.V. | 1 | 0,71 G | 0,706G-0,706G-0,7025G-0,6975G-0,6965G | 0,75 | 0,53 | |
| Euro 159,249 | 1 | 1 | | | | | | A3D3A1 SE0018538068 | MGI-Media and Games Invest SE, (Glob.) | 1 | 0,83 G | 0,829G-0,822G-0,88G | 1,81 | 0,82 | |
| US\$ 286,618 | 1 | 1 | 2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 | 10.05.23 | | | 882538 US5528481030 | MGIC Investment Corp. | 1 | 14,2 G | 14,3G-4,3G-4,3G-4,4G-4,4G | 14,8 | 11,3 | |
| H\$ 3.800 | 1 | 1 | 2018 I=0,064 S=0,034 | 2019 I=0,094 S=0,083 | 03.06.20 | | | A1JA42 KYG607441022 | MGM China Holdings Ltd. | 1 | 1,05 G | 1,03G-1,02G-1,04G-1,03G-1,04G | 1,22 | 0,89 | |
| US\$ 363,8 | 1 | 1 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 08.12.22 | | | 880883 US5529531015 | MGM Resorts International | 1 | 39,45 G | 39,125G-9,16G-9,69G-40,05G-0,18G | 43,1 | 30,96 | |
| US\$ 21,951 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 | 18.05.23 | | | A1JSBW US55303J1060 | MGP Ingredients Inc. [New] | 1 | 96 G | 96,5G-6,5G-6,5G-6G-6G | 99 | 84 | |
| kann.\$ 142,386 | 1 | 8 | | | | | | A12E3P CA55303L1013 | MGX Minerals Inc. | 1 | | (ausg) | | | |
| US\$ 8,131 | 1 | 1 | | | | | | A2N5AS US59503A2042 | Microbot Medical Inc. | 1 | 2,6 G | 2,58G | 3,44 | 0,93 | |
| US\$ 545,384 | 1 | 4 | 2022 Q=0,276 Q=0,301 Q=0,328 Q=0,358 | 2023 Q=0,383 | 19.05.23 | | | 886105 US5950171042 | Microchip Technology Inc. | 1 | 79,42 G | 79,94G-9,9G-80,46G-1,6G-1,88G | 81,88 | 64,2 | |
| US\$ 1.091 | 1 | 9 | 2021 Q=0,1 Q=0,115 Q=0,115 Q=0,115 | 2022 Q=0,115 | 06.04.23 | | | 869020 US5951121038 | Micron Technology Inc. | 1 | 58,98 G | 58,84G-8,94G-9,12G-8,28G-8,16G | 69,92 | 46,64 | |
| US\$ 2.410,98 | 1 | 4 | | | | | | A2QML9 KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 0,19 G | 0,194G-0,196G-0,195G-0,194G-0,194G | 0,44 | 0,17 | |
| US\$ 7.435,488 | 1 | 7 | 2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,68 | 16.08.23 | | | 870747 US5949181045 | Microsoft Corp. | 1 | 307,1 G | 309,2G-8,9G-9,75G-13,15G-3,5-1,95G | 319,85 | 209 | |
| US\$ 10,995 | 1 | 1 | | | | | | 722713 US5949724083 | MicroStrategy Inc., neue | 1 | 308,2 G | 312G-2,5G-6,7G-7,9G-11,1G | 316,7 | 131,42 | |
| US\$ 309,427 | 1 | 10 | | | | | | A3CV9D US59516C1062 | Microvast Holdings Inc. | 1 | 1,44 G | 1,455G-1,45G-1,46G-1,48G-1,5G | 2,01 | 0,84 | |
| US\$ 176,521 | 1 | 1 | | | | | | A1JUDY US5949603048 | Microvision Inc. [Wash.] | 1 | 3,64 G | 3,659G-3,66G-3,807G-4,151G-4,1245G | 7,39 | 1,65 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | | Fortlaufender Preis 30.06.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|--|-----------------------------------|-------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| US\$ 116,66 | 1 | 1 | 2022 Q=1,0335 Q=0,054 Q=1,0335 Q=0,054 Q=0,0621 Q=1,1879 Q=1,1879 Q=0,0621 | 2023 Q=1,4 Q=1,4 Q=1,4 | 13.07.23 | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 138 G | 138G-8G-9G-6G | | 162 | 128 | | |
| US\$ 65,451 | 1 | 4 | 2022 Q=0,36 Q=0,32 Q=0,37 Q=0,38 | 2023 Q=0,38 | 12.06.23 | | A2N85M | US03761U5020 | MidCap Financial Investment Corp. | 1 | 11,56 G | 11,536G-1,548G-1,596G-1,574G-1,446G | | 11,96 | 9,79 | | |
| US\$ 53,515 skr 161,933 | 1 | 1 1 | | | | | 923608 A2JP7Q | US5962781010 SE0011281757 | Middleby Corp., The Midsummer AB, (Glob.) | 1 1 | 133 G 0,21 G | 134G-4G-4G-5G-4G 0,2105G-0,23G-0,2225G-0,222G-0,225G | | 148 0,63 | 120 0,19 | | |
| US\$ 75,629 | 1 | 1 | 2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 01.06.23 | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 13,3 G | 13,3G-3,3G-3,4G-3,4G-3,3G | | 23,57 | 12,3 | | |
| US\$ 157,081 | 1 zu je US\$ 1,5 | 1 | 2017 I=1,32 S=1,32 | 2018 I=1,32 S=12,6837 | 05.11.19 | | A0B987 | SE0001174970 | Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm | 1 | 13,71 G | 13,73G-3,96G-3,97G-3,845G-3,815G | | 18,49 | 11,62 | | |
| Euro 212,472 | 1 | 1 | 2021 I=0,0105 S=0,0105 | 2022 I=0,0105 S=0,0105 | 25.05.23 | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 0,95 G | 0,95G-0,95G-0,955G-0,95G-0,95G | | 1,11 | 0,86 | | |
| A\$ 542,394 | | 7 | | | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,84 G | 0,825G-0,827G-0,827G-0,827G-0,841G | | 1,17 | 0,64 | | |
| kann.\$ 38,603 | | 9 | | | | | A3DR6E | CA60255C8850 | Mind Medicine (MindMed) Inc. | 1 | 3,1 G | 3,152G-3,154G-3,16G-3,174G-3,22G | | 3,8 | 2 | | |
| Yen 427,081 | | 4 | 2021 I=18 S=18 | 2022 I=20 S=20 | 30.03.23 | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 17,1 G | 16,9G-7G-7G-7,1G-7,3G | | 18,4 | 13,7 | | |
| A\$ 194,481 | | 7 | 2021 I=1 | 2022 I=1,2 | 09.03.23 | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 43,05 G | 43,31G-3,31G-3,365G-3,29G-3,34G | | 61,77 | 41,06 | | |
| skr 160,733 | 1 | 1 | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 0,32 G | 0,3185G-0,3315G-0,328G-0,319G-0,3185G | | 0,92 | 0,27 | | |
| US\$ 1.263,69 | 1 | 7 | | | | | A2QF4D | KYG6180F1081 | MINISO Group Holding Ltd. | 1 | 3,7 G | 3,74G-3,76G-3,76G-3,74G-3,74G | | 4,52 | 2,42 | | |
| US\$ 315,922 | | 7 | | 2020 J=0,156 | 30.08.21 | | A2QE9X | US66981J1025 | -" ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 15,2 G | 15,2G-5,2G-5,3G-5,5G-5,4G | | 18,3 | 9,9 | | |
| H\$ 1.161,838 | 1 | 1 | 2021 J=0,63 | 2022 J=0,578 | 02.06.23 | | A0HNNB | KYG6145U1094 | Mint Group Ltd. | 1 | 2,4 G | 2,42G-2,44G-2,46G-2,44G-2,44G | | 2,74 | 2,12 | | |
| skr 26,184 | 1 | 1 | 2021 J=5 | 2022 J=5,5 | 11.05.23 | | A2DNT6 | SE0009216278 | Mips AB, (Glob.) | 1 | 43,62 G | 43,74G-4,27G-3,98G-5,31G-5G | | 51,64 | 39,52 | | |
| Yen 103,325 | | 4 | 2021 I=25 S=30 | 2022 I=30 S=30 | 30.03.23 | | A1C4NT | JP3910620008 | MIRAIT One Corp., (Glob.) | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,2G | | 12,2 | 10 | | |
| US\$ 58,187 | 1 | 10 | | | | | A1W1XV | US60468T1051 | Mirati Therapeutics Inc. | 1 | 34,03 G | 32,99G-3G-3,12G-3,25G-3,25G | | 45,61 | 32,18 | | |
| US\$ 217,905 | 1 | 1 | | | | | A3C5TU | US60471A1016 | Mirion Technologies Inc. | 1 | 7,45 G | 7,35G-7,35G-7,35G-7,6G-7,6G | | 8,65 | 6,05 | | |
| US\$ 38,032 | 1 | 10 | | | | | A2PM29 | US6047491013 | Mirum Pharmaceuticals Inc. | 1 | 22,6 G | 22,2G-2,2G-2,2G-2,6G-3G | | 27,4 | 17,1 | | |
| A\$ 3.945,86 | | 7 | 2021 I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0371 S=0,0125 | 2022 I=0,0502 I=0,0018 S=0,053 | 29.06.23 | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,35 G | 1,3512G-1,3516G-1,3524G-1,3506G-1,3516G | | 1,55 | 1,24 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | |
| £ 597,383 | 1 | 10 | 2015 I=0,025 S=0,05 | 2016 I=0,025 S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 2,3 G | 2,31G | 2,49 | 1,48 |
| Euro 58,587 | | 1 | | | | | | A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | 1 | 1,93 G | 1,936G-1,954G-1,974G- 1,984G-1,978G | 3,86 | 1,92 |
| £ 1.349,444 | 1 | 4 | 2021 S=0,014 | 2022 I=0,007 S=0,022 | 22.06.23 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 1,08 G | 1,078G | 1,12 | 0,8 |
| Yen 1.506,288 | | 4 | 2021 I=15 S=15 | 2022 I=15 S=15 | 30.03.23 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.) | 1 | 5,41 G | 5,405G-5,41G-5,435G- 5,435G-5,435G | 5,7 | 4,72 |
| Yen 1.437,494 | | 4 | 2021 I=71 S=79 | 2022 I=77 S=103 | 30.03.23 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 43,92 G | 43,58G-3,62G-3,81G- 3,79G-4,21G | 46,96 | 29,71 |
| Yen 2.147,201 | | 4 | 2021 I=14 S=26 | 2022 I=14 S=26 | 30.03.23 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 12,76 G | 12,725G-2,74G-2,86G- 2,86G-2,82G | 13,55 | 8,79 |
| Yen 1.324,288 | | 4 | 2021 I=16 S=20 | 2022 I=19 S=19 | 30.03.23 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 10,8 G | 10,7G-0,7G-0,8G-0,8G- 0,8G | 12,4 | 10,3 |
| Yen 1.466,912 | | 4 | 2021 I=13 S=15 | 2022 I=15 S=18 | 30.03.23 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 5,25 G | 5,25G-5,25G-5,25G-5,25G | 5,3 | 4,36 |
| Yen 337,365 | | 4 | 2021 I=45 S=55 | 2022 I=60 S=70 | 30.03.23 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 42 G | 42,23G-2,29G-2,44G- 2,44G-2,52G | 45,24 | 30,7 |
| Yen 81,961 | | 4 | 2021 I=39 S=41 | 2022 I=41 S=49 | 30.03.23 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 22 G | 22G | 23,2 | 19,9 |
| Yen 131,49 | | 4 | 2021 I=40 S=50 | 2022 I=25 S=25 | 30.03.23 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 16 G | 15,9G | 16,9 | 13,9 |
| Yen 1.490,282 | | 4 | 2021 I=0 S=0 | 2022 I=0 J=5 | 30.03.23 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,14 G | 3,154G-3,154G-3,16G- 3,146G-3,113G | 3,93 | 2,95 |
| Yen 12.687,711 | | 4 | 2021 I=13,5 S=14,5 | 2022 I=16 S=16 | 30.03.23 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 6,67 G | 6,688G-6,695G-6,728G- 6,728G-6,73G | 7,05 | 5,41 |
| Yen 12.687,711 | 1 | 4 | 2021 I=0,1192 S=0,1064 | 2022 I=0,1177 | 29.09.22 | | | A0HF5M | US6068221042 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,7 G | 6,75G-6,65G-6,7G-6,7G- 6,65G | 7,1 | 5,35 |
| Yen 1.544,79 | | 4 | 2021 I=45 S=60 | 2022 I=65 S=75 | 30.03.23 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 34,2 G | 33,88G-3,9G-4,06G-4,08G- 4,1G | 36,98 | 25,91 |
| Yen 200,764 | | 4 | 2021 I=55 S=65 | 2022 I=60 S=60 | 30.03.23 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 26,4 G | 26,2G-6,2G-6,2G-6,2G- 6,2G | 26,6 | 20 |
| Yen 91,384 | | 4 | 2021 I=0 | 2022 I=0 S=3 | 30.03.23 | | | 858575 | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.) | 1 | 3,04 G | 3,06G | 3,72 | 2,6 |
| Yen 936,566 | | 4 | 2021 I=22 S=33 | 2022 I=30 S=32 | 30.03.23 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 17,9 G | 18G-8G-8,1G-8,1G-8,1G | 19,1 | 15,8 |
| Yen 57,329 | | 4 | 2021 I=0 S=110 | 2022 I=0 S=140 | 30.03.23 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 20,2 G | 20,4G | 23,8 | 19,8 |
| Yen 362,013 | | 4 | 2021 I=300 S=900 | 2022 I=300 S=260 | 30.03.23 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 21,46 G | 21,7G-1,72G-1,84G-1,84G- 1,84G | 25,07 | 20,12 |
| Yen 2.539,25 | | 4 | 2021 I=40 S=40 | 2022 I=42,5 S=42,5 | 30.03.23 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 13,74 G | 13,775G-3,78G-3,845G- 3,845G-3,845G | 15,3 | 12,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | | | | | | | | | | | |
| US\$ 66,767 | 1 | 1 | | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 26.05.23 | | | 920343 | US55306N1046 | MKS Instruments Inc. | 1 | 97,4 G | 97,9G-7,88G-8,62G-8,08G-8,76G | 103,35 | 72,16 |
| PLN 3,513 | | 1 | | 2021 J=31,5 | 30.06.23 | | | A1C3YC | PLMOBRK00013 | Mo-BRUK S.A., (Glob.) | 1 | 62,9 G | (exD)-60,1G-1,8G-1,6G-1,2G-1,1G | 73,2 | 59,7 |
| US\$ 19,109 | | 10 | | | | | | A2PXAT | US7598923008 | Moatable Inc. | 1 | 1,47 G | 1,44G-1,44G-1,45G-1,5G-1,43G | 1,98 | 0,8 |
| £ 614,086 | 1 | 1 | | 2019 I=0,0516 S=0,1119 | 13.04.23 | | | 888871 | GB0006215205 | Mobico Group PLC | 1 | 1,15 G | 1,13G-1,128G-1,116G-1,12G-1,101G | 1,63 | 1,1 |
| US\$ 38,107 skr 9,595 | 1 | 10 1 | | | | | | A1T68U A3CNAJ | US6075251024 SE0015948591 | Model N Inc. Modelon AB [publ], (Glob.) | 1 1 | 32 G 0,96 G | 31,8G-1,8G-2,6G-2,2G 0,955G-0,95G-0,99G-0,995G | 39,4 1,91 | 25,4 0,8 |
| kann.\$ 49,682 skr 127,166 | 1 | 11 1 | | | | | | A2QQE9 A3DPAQ | CA6076771014 SE0018012494 | Modern Plant Based Foods Inc. Modern Times Group MTG AB, (Glob.) | 1 1 | 0,11 G 5,73 G | 0,111G-0,111G-0,111G-0,111G-0,111G 5,745G-5,75G-5,755G-5,72G-5,795G | 0,42 8,23 | 0,06 5,04 |
| US\$ 381,209 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 112,24 G | 111,8G-2,26G-3,04G-2,62G-1,92G | 189,22 | 108,26 |
| Euro 42,617 US\$ 66,566 | 1 | 1 1 | | 2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 05.05.23 | | | A3C4PU A1XDZ8 | FI4000511506 US60786M1053 | Modulight Oy Moelis & Co. | 1 1 | 2,2 G 42,66 G | 2,2G-2,225G-2,2G-2,225G 42,22G-2,22G-2,38G-1,68G-1,7G | 4,07 46 | 1,79 30,72 |
| US\$ 63,68 HUF 819,425 | 1 | 1 1 | | 2021 J=302,62 | 20.07.23 | | | 885067 A2DW9C | US6081901042 HU0000153937 | Mohawk Industries Inc. MOL Magyar Olaj-és Gázipari Nyrt., (Glob.) | 1 1 | 94 G 7,85 G | 94,5G-4,5G-5G-5G-4G 7,86G-7,845G-7,825G-7,82G-7,8G | 117 8,06 | 84 5,85 |
| sfrs 36,331 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG ausgestellt von: Citibank N.A., N.Y. | 1 | 5,6 G | 5,45G-5,45G-5,65G-5,5G | 6,65 | 5,05 |
| US\$ 34,003 | 1 | 1 | | | | | | A3C8HD | US0077441055 | Molekule Group Inc. | 1 | 2,04 G | 2,069G-2,069G-2,078G-2,011G-2,057G | 3,17 | 1,18 |
| US\$ 58,3 US\$ 200,353 | 1 1 | 1 1 | | 2022 Q=0,38 Q=0,38 Q=0,38 Q=0,41 | 01.06.23 | | | 157781 A0DPTB | US60855R1005 US60871R2094 | Molina Healthcare Inc. Molson Coors Beverage Co. | 1 1 | 269,7 G 60,22 G | 268,3G-7G-8G-74,6G-6,3G 60,02G-0,02G-0,28G-59,86G-60,16G | 314 62,32 | 238 44,9 |
| skr 49,917 | | 1 | | 2022 J=1 | 10.05.23 | | | A3DH17 | SE0017562523 | Momentum Group AB, (Glob.) | 1 | 9,84 G | 9,84G-10,05G-0,1G-0,1G | 10,6 | 5,03 |
| A\$ 96,342 | | 7 | | 2021 I=0,24 S=0,25 | 09.03.23 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 6,85 G | 6,95G | 8,9 | 6,8 |
| Euro 274,628 | | 1 | | 2021 J=0,6 | 22.05.23 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 62,64 G | 62,72G-2,28G-2,6G-3,08G-3,1G | 68,52 | 48,98 |
| US\$ 1.361,853 | 1 | 1 | | 2022 Q=0,35 Q=0,35 Q=0,385 Q=0,385 | 29.06.23 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 66,38 G | 66,32G-6,3G-6,58G-6,52G-6,68G | 72 | 58,24 |
| Euro 485,554 | 1 | 1 | | 2021 I=0,2 S=0,45 | 30.03.23 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 13,8 G | 13,9G-3,9G-3,9G-3,9G-3,9G | 17,8 | 13,6 |
| Euro 54,152 | | 1 | | 2017 J=0 | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 0,41 G | 0,411G-0,405G-0,3995G-0,3975G-0,406G | 0,76 | 0,29 |
| Yen 257,947 | | 4 | | 2021 I=7,6 S=7,7 | 30.03.23 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 3,36 G | 3,44G-3,44G-3,46G-3,46G-3,46G | 3,74 | 2,86 |
| £ 536,862 | 1 | 1 | | 2021 I=0,031 S=0,0861 | 30.03.23 | | | A0MW73 | GB00B1ZBKY84 | Moneysupermarket.com Group PLC | 1 | 3,08 G | 3,1G-3,1G-3,12G-3,12G-3,14G | 3,2 | 2,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 70,037 | 1 | 10 | | | | | | | | | | | | | |
| US\$ 47,4 | 1 | 1 | 2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2023 Q=1 Q=1 | 29.06.23 | | A2DYB1 A0DLC4 | US60937P1066 US6098391054 | MongoDB Inc. Monolithic Power Systems Inc. | 1 1 | 369,8 G 488,2 G | 369,6G-9,6G-79G-8G 493G-3,1G-5G-2,9G-8,4G | 379 499 | 156,5 321,2 | |
| US\$ 1.000 | 1 | 1 | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 52,91 G | 52,82G-2,78G-3,17G- 2,65G-2,56G | 98,02 | 47,08 | |
| Euro 18,319 | | 1 | 2021 J=3,03 | 2022 J=2,31 J=3,3 | 19.05.23 | | A0LCLA | BE0003853703 | Montea NV | 1 | 69,7 G | 69,2G-70,2G-0,4G-0G | 79,6 | 65,6 | |
| US\$ 30,078 kann.\$ 327,205 | 1 1 | 1 1 | | | | | A2P939 A0MSJR | US6151111019 CA61531Y1051 | Montrose Environmental Group Inc. Monument Mining Ltd. | 1 1 | 38,4 G 0,06 G | 37,8G-7,6G-8,6G-8,4G 0,063G-0,063G-0,063G- 0,0645G-0,0645G | 50 0,07 | 25,6 0,04 | |
| US\$ 183,5 | 1 | 1 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2023 Q=0,77 Q=0,77 | 18.05.23 | | 915246 | US6153691059 | Moody's Corp. | 1 | 314 G | 314G-4G-6G-7G-8G | 318 | 259,5 | |
| £ 342,112 | 1 | 4 | | | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 1,58 G | 1,58G-1,6G-1,64G-1,62G- 1,6G | 1,71 | 1,12 | |
| US\$ 1.670,114 | 1 | 1 | 2022 Q=0,7 Q=0,7 Q=0,775 Q=0,775 | 2023 Q=0,775 Q=0,775 | 28.04.23 | | 885836 | US6174464486 | Morgan Stanley | 1 | 78,69 G | 78,23G-8,25G-8,81G- 8,79G-8,53G | 94,03 | 74,92 | |
| US\$ 44,975 | 1 | 10 | | | | | A2PLX9 | US61775R1059 | Morphic Holding Inc. | 1 | 50,5 G | 49,4G-9G-9,6G-51,5G- 1,5G | 57,5 | 23,6 | |
| US\$ 332,109 | 1 | 6 | 2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,2 Q=0,2 | 31.05.23 | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 31,74 G | 31,62G-1,8G-1,98G-2,24G- 2,28G | 54,01 | 29,16 | |
| Euro 306,776 | | 1 | 2021 J=0,0517 | 2022 J=0,1002 | 22.05.23 | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. | 1 | 2,17 G | 2,23G-2,255G-2,27G- 2,24G-2,17G | 2,27 | 1,15 | |
| Euro 110,783 | | 1 | 2021 I=0,2007 S=0,7047 | 2022 I=0,4058 S=1,2241 | 26.06.23 | | 794038 | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1 | 23,02 G | 22,84G-3,02G-3,18G- 2,82G-2,78G | 25,32 | 20,54 | |
| Euro 40,433 US\$ 167,7 | 1 | 1 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,88 | 2023 Q=0,88 Q=0,88 | 14.06.23 | | A3C6A1 A0YHMA | GB00BMXH3352 US6200763075 | MotorK Ltd. Motorola Solutions Inc. | 1 1 | 2,14 G 264,2 G | 2,14G-2,2G-2,2G-2,15G 265,8G-5,6G-6,6G-5,8G- 8,1G | 2,98 276,4 | 1,09 229,05 | |
| A\$ 1.214,419 | | 7 | 2019 J=0,03 | 2020 J=0,02 | 01.09.21 | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,26 G | 0,26G-0,26G-0,26G-0,26G- 0,26G | 0,44 | 0,22 | |
| kann.\$ 211,541 | 1 | 1 | | 2018 Q=0,04 | 07.09.18 | | 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | 1 | 0,3 G | 0,274G-0,274G-0,298G- 0,29G | 0,44 | 0,25 | |
| kann.\$ 329,653 | 1 | 4 | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,03 G | 0,027G-0,027G-0,027G- 0,0272G-0,027G | 0,06 | 0,02 | |
| US\$ 15,618 | 1 | 2 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 | 06.06.23 | | 887998 | US6245801062 | Movado Group Inc. | 1 | 24,6 G | 24,4G-4,4G-4,6G-4,4G- 4,4G | 33,8 | 21,6 | |
| nkr 517,111 | | 1 | 2022 Q=1,4 Q=1,95 Q=2,3 Q=1,7 | 2023 Q=1,7 Q=2 | 19.05.23 | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 14,48 G | 14,565G-4,565G-4,565G- 4,53G-4,39G | 17,81 | 14,15 | |
| nkr 443,7 | | 1 | 2021 J=3 | 2022 I=0,03 I=0,07 J=0,3191 | 21.06.23 | | A2DS30 | NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 1,52 G | 1,528G-1,5775G-1,568G- 1,5665G-1,5775G-1,5925 | 1,79 | 1,36 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 68,053 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 46,46 G | 46,69G-6,69G-6,93G-6,39G-6,3G | 46,93 | 34,32 |
| US\$ 84,212 | 1 | 1 | | | | | | A1JV8K | US55345K1034 | MRC Global Inc. | 1 | 9,35 G | 9,3G-9,3G-9,4G-9,2G | 12,7 | 7,75 |
| Yen 535,967 | 4 | 4 | | | 30.03.23 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 31,8 G | 31,6G-1,6G-1,6G-1,4G | 33,8 | 27,4 |
| US\$ 47,3 | 1 | 9 | | | 10.07.23 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 84,5 G | 86G-6G-6,5G-7G-7G | 89 | 71,04 |
| US\$ 80,1 | 1 | 1 | | | 11.05.23 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 425,6 G | 423,5G-3,5G-6,6G-5,5G-31,4G | 528 | 412,6 |
| ZAR 1.884,27 | 1 | 1 | | | 04.04.23 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 6,55 G | 6,55G-6,5G-6,5G-6,55G-6,5G | 7,75 | 5,1 |
| H\$ 6.202,061 | 1 | 1 | | | 29.05.23 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 4,16 G | 4,2G-4,2G-4,14G-4,14G-4,14G | 5 | 4,1 |
| US\$ 57 | 1 | 1 | | | 01.06.23 | | | 887240 | US6247561029 | Mueller Industries Inc. | 1 | 78,5 G | 78,5G-8,5G-9G-9G-9,5G | 79,5 | 53,5 |
| US\$ 156,422 | 1 | 10 | | | 09.05.23 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 14,5 G | 14,7G-4,7G-4,7G-4,8G-4,8G | 14,8 | 9,95 |
| £ 60,077 | 1 | 4 | | | 26.10.23 | | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 2,84 G | 2,76G-2,74G-2,74G-2,74G-2,7G | 3,02 | 1,95 |
| US\$ 243,568 | 1 | 1 | | | | | | A3EEQ9 | US62526P2083 | Mullen Automotive Inc. | 1 | 0,1 G | 0,1044G-0,1038G-0,1076G-0,0989G-0,0983G | 1,55 | 0,1 |
| ZAR 442,513 | 1 | 4 | | | 07.09.22 | | | A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | 1 | 4,52 G | 4,54G-4,56G-4,52G-4,6G-4,58G | 7,5 | 4,38 |
| Euro 21,724 | 1 | 1 | | | 28.04.23 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 3,54 G | 3,5G-3,5G-3,42G-3,44G-3,42G | 4,28 | 2,85 |
| Yen 675,791 | 4 | 4 | | | 30.03.23 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 51,64 G | 51,92G-1,9G-2G-1,96G-1,96G | 56,96 | 45,98 |
| US\$ 156,098 | 1 zu je US\$ 1 | 1 | | | 12.05.23 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 35,39 G | 35,31G-5,35G-5,37G-5,53G-5,54G | 41,85 | 29,93 |
| US\$ 21,783 | 1 zu je US\$ 1 | 1 | | | 12.05.23 | | | A1W33K | US6267551025 | Murphy USA Inc. | 1 | 279,2 G | 279,4G-9,8G-80G-2G-3G | 283 | 216 |
| kann.\$ 49,659 | 1 | 1 | | | | | | A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | 1 | 1,21 G | 1,22G-1,22G-1,225G-1,225G-1,145G | 2,64 | 1,11 |
| skr 97,917 | 1 | 1 | | | 10.05.23 | | | 935409 | SE0000375115 | Mycronic AB, (Glob.) | 1 | 22,56 G | 22,6G-2,24G-2,44G-2,56G-2,52G | 22,6 | 16,91 |
| US\$ 39,605 | 1 | 1 | | | | | | A3CMP4 | US62856X1028 | MyMD Pharmaceuticals Inc. | 1 | 1,32 G | 1,32G-1,33G-1,34G-1,31G-1,32G | 2,14 | 1,23 |
| US\$ 81,555 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 21 G | 20,8G-0,8G-1G-1,2G-1,2G | 22,33 | 13,52 |
| Euro 56,99 | | 1 | | | 11.05.23 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 41,12 G | 41,22G-1,32G-1,22G-1,14G | 44,96 | 36,08 |
| Euro 6,693 | | 1 | | | 17.04.23 | | | 851851 | NL0000371243 | N.V. Nederlandsche Apparatenfabriek Nedap' | 1 | 56,2 G | 56,8G-6,6G-6,8G-7,4G-7,8G | 61 | 53,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 86,936 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 1,96 G | 1,968G-1,998G-1,974G- 1,972G-1,966G | 2,89 | 1,95 |
| H\$ 4.422,99 | 1 | 1 | 2019 I=0,2627 S=0,3945 | 2020 I=0,0225 S=0,1457 S=0,0566 | 14.09.22 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,48 G | 0,483G-0,4705G-0,473G- 0,4735G-0,46G | 0,89 | 0,46 |
| Yen 196,701 | | 4 | 2020 I=12,5 S=0 | 2021 I=20 | 30.03.23 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 14,5 G | 14,3G-4,3G-4,3G-4,3G | 16,1 | 13,4 |
| £ 74,004 | 1 | 4 | 2017 I=0,02 | 2018 J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 1,09 G | 1,085G-1,085G-1,085G- 1,085G-1,09G | 1,61 | 0,96 |
| Yen 69,274 | | 4 | 2021 I=0 | 2022 I=0 J=5 | 30.03.23 | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 3,64 G | 3,84G-3,86G-3,86G-3,86G | 3,86 | 2,12 |
| kann.\$ 101,365 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 2 G | 2,015G-2,015G-2G-2,01G- 2,025G | 2,66 | 1,61 |
| £ 322,434 | 1 | 1 | | | | | | A0EASE | GB00B01JLR99 | Nanoco Group PLC | 1 | 0,2 G | 0,206G-0,204G-0,206G- 0,206G-0,208G | 0,69 | 0,19 |
| US\$ 212,456 | 1 zu je US\$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,48 G | 2,52G-2,5G-2,48G-2,66G- 2,64G | 2,97 | 1,98 |
| Euro 78,43 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 1,88 G | 1,875G-1,93G-1,915G- 1,92G-1,875G | 3,15 | 1,54 |
| US\$ 47,334 | 1 | 1 | | | | | | A1W1X2 | US63009R1095 | NanoString Technologies Inc. | 1 | 3,66 G | 3,6G-3,6G-3,6G-3,64G- 3,62G | 11,61 | 3,46 |
| US\$ 36,768 | 1 | 7 | | 2022 Q=0,0625 | 19.05.23 | | | 877793 | US6304021057 | Napco Security Technologies Inc. | 1 | 33,2 G | 32,6G-2,6G-2,8G-2,6G-2G | 38 | 24 |
| US\$ 490,767 | 1 | 10 | 2021 Q=0,54 Q=0,54 Q=0,6 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,22 | 15.06.23 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 45,62 G | 45,67G-5,67G-6,04G- 5,94G-5,79G | 58,79 | 44,97 |
| ZAR 435,511 | 1 | 4 | 2020 J=6,6163 | 2021 J=6,6023 | 05.10.22 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 159 G | 160G-58G-60G-4G-4G | 188,5 | 138,5 |
| A\$ 3.138,762 | | 10 | 2021 I=0,73 S=0,78 | 2022 I=0,83 | 10.05.23 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 15,89 G | 15,92G-5,936G-5,968G- 6,012G-6,016G | 20,61 | 15,45 |
| kann.\$ 337,869 | 1 | 11 | 2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92 | 2022 Q=0,97 Q=0,97 Q=1,02 | 23.06.23 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 67 G | 67G-7G-7,5G-8G-7,5G | 70,5 | 62 |
| Euro 914,715 | 1 zu je Euro 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 5,95 G | 5,912G-5,93G-5,866G- 5,828G | 6,17 | 3,62 |
| US\$ 93,353 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 45 G | 44,4G-4,4G-4,6G-4,6G-4G | 48,52 | 37,43 |
| £ 3.678,277 | 1 | 4 | 2021 I=0,1721 S=0,3376 | 2022 I=0,1784 S=0,376 | 01.06.23 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 12,1 G | 12,1G-2G-2,1G-2,1G-2,2G | 13,5 | 11,3 |
| US\$ 43,389 | 1 | 1 | 2022 Q=0,6632 Q=0,2368 Q=0,6569 Q=0,2431 Q=0,6498 Q=0,2502 Q=0,6498 Q=0,2502 | 2023 Q=0,9 Q=0,9 | 29.06.23 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 47,4 G | 47,6G-7,6G-7,8G-6,8G | 54 | 42,8 |
| US\$ 78,087 | 1 | 1 | | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 22,2 G | 21,8G-1,8G-2G-1,8G | 39,6 | 15,8 |
| US\$ 3,436 | 1 | 1 | 2021 J=0,36 | 2022 J=0,36 | 04.11.22 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 362 G | 364G-4G-2G-8G | 378 | 202 |
| - 250,448 | | 1 | 2020 J=0,0015 | 2021 J=0,0014 | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,0155G | 0,02 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,3 I=0,4 S=0,5 | | | | | | | | | | | |
| Euro 969,614 | 1 zu je Euro 1 | 1 | 2021 I=0,3 I=0,4 S=0,5 | 2022 I=0,3 I=0,4 S=0,5 | 31.03.23 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 26,58 G | 26,82G-6,74G-7,16G- 6,98G | 28,66 | 24 |
| £ 8.941,692 | 1 zu je £ 1,0769 | 1 | | | | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 2,73 G | 2,717G-2,761G-2,789G- 2,793G-2,796G | 3,52 | 2,62 |
| US\$ 31,986 | 1 | 1 | | | | | | 887012 | US63910B1026 | Nautilus Inc. | 1 | 1,03 G | 1,06G-1,058G-1,064G- 1,052G-1,086G | 1,92 | 0,99 |
| US\$ 126,465 | 1 | 10 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2022 Q=0,16 Q=0,16 Q=0,16 | 01.06.23 | | | A11132 | US63938C1080 | Navient Corp. | 1 | 17,21 G | 17,08G-7,165G-7,235G- 7,23G-7,03G | 17,85 | 13,18 |
| US\$ 77,18 | 1 | 1 | | | | | | A1JY36 | MHY621321089 | Navigator Holdings Ltd. | 1 | 11,7 G | 11,6G-1,6G-1,7G-1,6G- 1,7G | 12,6 | 11,1 |
| US\$ 22,826 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 1,48 G | 1,5G | 2,67 | 1,45 |
| skr 86,847 | 1 | 1 | 2021 I=3 S=3 | 2022 I=3 S=3 | 03.11.23 | | | 880767 | SE0000117970 | NCC AB, (Glob.) | 1 | 7,74 G | 7,75G-7,805G-7,81G- 7,85G-7,735G | 9,62 | 7,31 |
| US\$ 112,254 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 27,4 G | 27,6G-7,6G-7,6G-8,2G- 7,4G | 29,6 | 19,4 |
| US\$ 140,049 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 22,9 G | 22,85G-2,87G-2,95G- 3,19G-3,16G | 26,14 | 17,9 |
| Yen 272,85 | | 4 | 2021 I=50 S=50 | 2022 I=55 S=55 | 30.03.23 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 43,6 G | 43,8G-3,8G-3,8G-3,6G- 3,6G | 46,4 | 31 |
| ZAR 491,318 | | 1 | 2021 I=4,33 S=7,58 | 2022 I=7,83 S=8,66 | 12.04.23 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 10,6 G | 10,7G-0,7G-0,8G-0,8G- 0,8G | 12,5 | 9,25 |
| Euro 79,989 | | 1 | | 2021 J=0,4387 | 25.05.22 | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 9,03 G | 9,05G-9,05G-9,11G-9,13G- 9,16G | 9,85 | 8,03 |
| nkr 107,427 | | 1 | 2016 J=0 | 2017 J=0 | | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 0,51 G | 0,508G-0,527G-0,528G- 0,525G | 0,69 | 0,48 |
| US\$ 189,235 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 0,52 G | 0,521G-0,5206G-0,527G- 0,5264G-0,5194G | 2,91 | 0,47 |
| nkr 1.671,325 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,09 G | 1,1-1,089G-1,083G- 1,077G-1,087-1,074G | 1,72 | 1,01 |
| skr 145,401 | | 1 | | | | | | A1J8U3 | SE0005034550 | Neobo Fastigheter AB, (Glob.) | 1 | 0,76 G | 0,758G-0,761G-0,752G- 0,766G-0,768G | 1,36 | 0,6 |
| Euro 152,073 | | 1 | 2021 J=0,1 | 2022 J=0,125 | 17.05.23 | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 28,24 G | 28,4G-8,64G-8,7G-8,76G | 37,75 | 25,76 |
| Euro 34,143 | | 1 | | | | | | A2QHW9 | LU2263803020 | NeoGames S.A., (Glob.) | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G | 25,8 | 10,1 |
| US\$ 127,578 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 14,7 G | 14,5G-4,5G-4,6G-4,9G- 4,6G | 18,39 | 8,27 |
| A\$ 552,741 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,31 G | 0,2995G-0,2995G- 0,2995G-0,2995G-0,2995G | 0,61 | 0,28 |
| kann.\$ 124,91 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,17 G | 0,1625G-0,1625G- 0,1625G-0,1685G-0,1645G | 0,26 | 0,09 |
| kann.\$ 87,213 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,04 G | 0,0465G | 0,06 | 0,03 |
| US\$ 45,038 | 1 | 10 | | | | | | A3C6XW | US64082B1026 | NerdWallet Inc. | 1 | 8,65 G | 8,6G-8,6G-8,75G-8,55G | 20,37 | 7,5 |
| Euro 769,211 | | 1 | 2021 I=0,41 S=0,41 | 2022 I=0,76 S=0,51 | 28.09.23 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 34,61 G | 34,72G-5,01G-5,4-5,13G- 5,2G-5,1G | 47,77 | 33,98 |
| sfrs 2.670 | 1 zu je sfrs 1 | 1 | 2021 J=2,9673 | 2022 J=3,3104 | 24.04.23 | | | 883723 | US6410694060 | Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 108,5 G | 108,5G-9G-9,5G-9,5G- 9,5G | 120 | 104,5 |
| US\$ 212,431 | 1 | 4 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2023 Q=0,5 | 06.07.23 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 69,3 G | 68,85G-8,9G-9,15G-70,1G- 0,15G | 70,15 | 54,2 |
| kann.\$ 110,071 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | 1 | (ausg) | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=1 | | | | | | | | | | | |
| DKK 50 | | 1 | | 2020 J=1 | 10.03.21 | | | A2JM5M DK0060952919 | Netcompany Group A/S | 1 | 37,49 G | 37,62G-7,65G-7,76G-7,65G | 43,22 | 30,48 | |
| US\$ 534,606 | 1 | 1 | 2021 I=0,4 S=0,4 | 2022 I=0,9 S=0,4 | 06.06.23 | | | A0M620 KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 1,69 G | 1,69G-1,69G-1,71G-1,7G-1,71G | 2,41 | 1,57 | |
| US\$ 3.455,117 | 1 | 1 | 2022 Q=0,0644 Q=0,072 Q=0,087 Q=0,054 | 2023 Q=0,093 | 08.06.23 | | | A2P5NF KYG6427A1022 | NetEase Inc. | 1 | 17,5 G | 17,6G-7,7G-7,7G-7,6G-7,5G | 18,1 | 13,22 | |
| US\$ 691,023 | 1 | 1 | 2022 Q=0,405 Q=0,322 Q=0,36 Q=0,435 | 2023 Q=0,27 Q=0,465 | 08.06.23 | | | 501822 US64110W1027 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 89,6 G | 89,4G-9,4G-9G-8,2G-8,4G | 90,2 | 67,2 | |
| US\$ 444,537 | 1 | 1 | | | | | | 552484 US64110L1061 | Netflix Inc. | 1 | 394,25 G | 394,1G-4,4-4,8G-7,7G-404,6G-3,95G | 408,55 | 268,35 | |
| US\$ 29,056 | 1 | 1 | | | | | | 578078 US64111Q1040 | Netgear Inc. | 1 | 12,9 G | 12,9G-2,9G-3G-2,9G-2,9G | 19,1 | 12,1 | |
| US\$ 241,307 | 1 | 1 | | | | | | A0LFEH US64118P1093 | NetList Inc. | 1 | 3,26 G | 3,29G-3,26G-3,28G-3,2G-3,21G | 5,7 | 1,06 | |
| US\$ 71,252 | 1 | 4 | | | | | | 925244 US64115T1043 | Netscout Systems Inc. | 1 | 28,3 G | 28,55G-8,55G-8,65G-8,4G-8,35G | 32,91 | 23,4 | |
| US\$ 60,862 | 1 | 1 | 2022 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 | 2023 Q=0,2 Q=0,2 | 31.05.23 | | | A2QBFN US64119V3033 | Netstreit Corp. | 1 | 16 G | 16,1G-6,1G-6,5G-5,9G | 18,9 | 15,3 | |
| £ 532,749 | 1 | 4 | | 2019 S=0,031 | 07.05.20 | | | A2PG31 GB00BH3VJ782 | Network International Holdings PLC | 1 | 4,34 G | 4,44G-4,44G-4,46G-4,36G | 4,58 | 2,6 | |
| US\$ 97,575 | 1 | 1 | | | | | | 900964 US64125C1099 | Neurocrine Biosciences Inc. | 1 | 86,96 G | 86,24G-6,26G-6,54G-6,92G-6,36G | 117,22 | 82,88 | |
| US\$ 7,84 | 1 | 1 | | | | | | A2PVRC US6412558073 | Neurometrix Inc. | 1 | 0,87 G | 0,8935G-0,893G-0,909G-0,8745G-0,8825G | 1,71 | 0,8 | |
| kann.\$ 991,396 | 1 | 7 | | | | | | A3C9TE CA64128F7039 | Nevada Copper Corp. | 1 | 0,14 G | 0,14G | 0,3 | 0,1 | |
| kann.\$ 61,815 | 1 | 5 | | | | | | A3C4FZ CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,22 G | 0,23G-0,23G-0,221G-0,231G-0,223G | 0,24 | 0,08 | |
| kann.\$ 99,834 | 1 | 10 | | | | | | A3DUP8 CA6414921032 | Nevada Sunrise Metals Corp. | 1 | 0,06 G | 0,0535G-0,0535G-0,0535G-0,0565G-0,0565G | 0,19 | 0,05 | |
| US\$ 35,817 | 1 | 1 | | | | | | A12EPL US64157F1030 | Nevro Corp. | 1 | 23,2 G | 23,2G-3,2G-3,2G-3,8G-3,2G | 38,8 | 20,4 | |
| kann.\$ 684,275 | 1 | 1 | | | | | | A0ERPH CA6445351068 | New Gold Inc. | 1 | 0,95 G | 0,945G-0,945G-0,955G-0,96G-0,985G | 1,31 | 0,78 | |
| A\$ 882,27 | | 8 | 2021 I=0,3 S=0,56 | 2022 I=0,4 | 17.04.23 | | | 911204 AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 2,88 G | 2,94G-2,938G-2,942G-2,937G-2,94G | 4,36 | 2,72 | |
| US\$ 100,937 | 1 | 1 | 2022 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2257 Q=0,0665 | 2023 Q=0,32 Q=0,35 | 15.06.23 | | | A1JJ6G US6475511001 | New Mountain Finance Corp. | 1 | 11,31 G | 11,3G-1,3G-1,35G-1,47G-1,36G | 12,13 | 10,22 | |
| US\$ 1.696,966 | 1 | 6 | | | | | | A2QQTB KYG6470A1168 | New Oriental Education & Technology Group Inc. | 1 | 3,4 G | 3,54G-3,56G-3,46G-3,46G-3,46G | 4,3 | 3,02 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 169,697 | 1 | 6 | | | | | | A3DHHX | US6475812060 | New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 35,4 G | 35,2G-5,2G-5,6G-6G | 43,4 | 30,6 |
| US\$ 70,208 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 59,5 G | 59G-9G-9,5G-9,5G-9G | 79 | 49,85 |
| US\$ 722,126 | 1 | 1 | 2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2023 Q=0,17 Q=0,17 | 05.05.23 | | | 889375 | US6494451031 | New York Community Bancorp Inc. | 1 | 10,28 G | 10,2G-0,2G-0,24G-0,32G- 0,34G | 10,34 | 5,62 |
| US\$ 91,18 | 1 | 1 | | 2023 Q=0,4 Q=0,3 | 15.06.23 | | | A3D7BQ | US6496048405 | New York Mortgage Trust Inc. | 1 | 9,05 G | 9,05G-9,05G-9,05G-9G- 9,05G | 9,45 | 7,82 |
| US\$ 163,895 | 1 | 12 | 2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2022 Q=0,11 | 04.04.23 | | | 857534 | US6501111073 | New York Times Co. | 1 | 36,21 G | 36,3G | 38,32 | 30,1 |
| kann.\$ 138,393 | 1 | 1 | | | | | | A2QATA | CA65118M1032 | Newcore Gold Ltd. | 1 | 0,1 G | 0,0945G-0,0945G- 0,0945G-0,0925G-0,0925G | 0,14 | 0,09 |
| A\$ 894,231 | | 7 | 2021 I=0,1044 S=0,2916 | 2022 I=0,35 | 24.02.23 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 16,05 G | 15,904G-5,924G-5,94G- 6,018G-5,952G | 18,27 | 12,82 |
| US\$ 376,66 | 1 | 1 | | | | | | A3CQVK | VGG6483G1000 | Newegg Commerce Inc. | 1 | 1,02 G | 1,02G-1,01G-1,02G-1,03G- 1,03G | 2,72 | 0,91 |
| US\$ 414,1 | 1 zu je US\$ 1 | 1 | 2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2023 Q=0,23 Q=0,07 | 30.05.23 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 8,21 G | 8,168G-8,158G-8,174G- 8,054G-7,902G | 15,21 | 7,08 |
| Euro 19,205 | | 1 | | | | | | A2PSR9 | IT0005385213 | Newlat Food S.p.A. | 1 | 6,08 G | 6,09G-6,08G-6,08G-6,07G- 6,1G | 6,22 | 4,23 |
| US\$ 794,712 | 1 zu je US\$ 1,6000000000000001 | 1 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2023 Q=0,4 Q=0,4 | 31.05.23 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 38,5 G | 38,42G-8,5G-8,54G-8,68G- 9,02G | 50,32 | 37,4 |
| US\$ 29,913 | | 7 | 2021 I=0,1 S=0,1 | 2022 I=0,1 | 14.03.23 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 18 G | 18G-8G-8G-8,1G-7,8G | 19,5 | 14,4 |
| US\$ 380,948 | 1 | 7 | 2021 | 2022 | 14.03.23 | | | A1W03Z | US65249B1098 | - | 1 | 17,7 G | 17,7G-7,7G-7,8G-7,8G- 7,7G | 19,7 | 14,45 |
| US\$ 192,515 | 1 | 7 | 2021 | 2022 | 14.03.23 | | | A1W048 | US65249B2088 | - | 1 | 17,9 G | 18G-8G-8G-8G-7,9G | 19,8 | 14,4 |
| US\$ 24,609 | 1 | 1 | 2022 Q=0,65 Q=0,75 Q=0,65 Q=0,7 | 2023 Q=0,18 Q=0,18 | 07.07.23 | | | A12C7Z | US6525262035 | NewtekOne Inc. | 1 | 14,6 G | 14,75G-4,75G-4,75G- 4,55G-4,5G | 15,5 | 9,8 |
| Euro 43,753 | | 1 | 2021 J=1,2 | 2022 J=2,1 | 15.05.23 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 77,8 G | 78G-8,85G-9G-9,45G-9G | 100,7 | 71,05 |
| kann.\$ 489,817 | 1 | 2 | | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 4,22 G | 4,24G-4,24G-4,25G-4,27G- 4,3G | 4,45 | 3,12 |
| Euro 1.312,35 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 6,95 G | 6,968G-6,97G-7,102G- 7,12G-7,126G | 8,63 | 6,81 |
| Euro 56,13 | | 1 | 2021 J=2,5 | 2022 J=2,5 | 24.05.23 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 18,27 G | 18,31G-8,38G-8,38G- 8,49G-8,41G | 28,22 | 17,83 |
| kann.\$ 195,218 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,02 G | 0,0156G-0,0156G- 0,0156G-0,0246G-0,0244G | 0,07 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 35,86 | 1 | 1 | 2022 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2023 Q=1,35 Q=1,35 | 11.05.23 | | | 622325 | US65336K1034 | Nexstar Media Group Inc. | 1 | 154,75 G | 155,5G-5,7G-6,35G-3,5G-3,15G | 197,1 | 139,95 |
| £ 127,819 | 1 | 2 | 2021 S=1,27 | 2022 I=0,66 S=1,4 | 06.07.23 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 79 G | 79,5G-9G-80G-0G-0,5G | 80,5 | 65,5 |
| US\$ 27,835 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 1,7 G | 1,63G-1,63G-1,64G-1,65G-1,635G | 1,72 | 1,3 |
| US\$ 150,567 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 7,46 G | 7,6G-7,59G-7,79G-7,34G-7,4G | 7,79 | 3,61 |
| US\$ 2.023,422 | 1 | 1 | 2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425 | 2023 Q=0,4675 Q=0,4675 | 26.05.23 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 67,48 G | 66,96G-6,97G-7,48-7,12G-7,1-7,06G-7,66G | 79,99 | 65,24 |
| US\$ 230,498 | 1 | 1 | | | | | | A2PUQM | US65290C1053 | NexTier Oilfield Solutions Inc. | 1 | 8,07 G | 8,052G-8,054G-8,132G-8,208G | 10,1 | 6,52 |
| US\$ 5,97 | 1 | 3 | | | | | | A3D38Q | US65344G2012 | NextPlay Technologies Inc. | 1 | | (ausg) | 1,6 | 1,6 |
| kann.\$ 45,721 | 1 | 1 | 2022 | 2023 | 28.07.23 | | | A3DG7J | CA65344U1012 | Nexus Industrial REIT | 1 | 5,74 G | 5,725G-5,725G-5,837G-5,822G | 7,76 | 5,49 |
| kann.\$ 125,122 | 1 | 1 | | | | | | A2QHXX | CA62931J1021 | NG Energy International Corp. | 1 | | (ausg) | 0,64 | 0,36 |
| kann.\$ 172,829 | 1 | 6 | | | | | | A2PN5K | CA65343P1036 | NGEx Minerals Ltd. | 1 | 4,95 G | 4,86G-4,87G-4,885G-4,92G-4,935G | 4,95 | 1,95 |
| Yen 311,83 | | 4 | 2021 I=30 S=33 | 2022 I=33 S=33 | 30.03.23 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 10,7 G | 10,6G | 12,6 | 10,6 |
| US\$ 82,359 | 1 | 10 | | | | | | A2N7B5 | US62921N1054 | NGM Biopharmaceuticals Inc. | 1 | 2,24 G | 2,2G-2,2G-2,2G-2,32G-2,36G | 5 | 2,18 |
| Yen 102,959 | | 4 | 2021 J=102 | 2022 J=110 | 30.03.23 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 24 G | 24G-4G-4G-4G-4G | 27,4 | 24 |
| Euro 435,746 | | 1 | 2017 J=0,1 | 2018 J=0,15 | 12.06.19 | | | 853615 | ES0161560018 | NH Hotel Group S.A. | 1 | 4,39 G | 4,39G-4,38G-4,385G-4,4G-4,385G | 4,69 | 2,95 |
| skr 1.782,936 | | 1 | 2021 J=0,5 | 2022 J=0,65 | 17.05.23 | | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 8,67 G | 8,674G-8,618G-8,698-8,64G-8,652G-8,644G | 11,11 | 8,25 |
| - 63,271 | 1 | 1 | 2016 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2017 Q=0,16 | 23.02.17 | | | 905394 | US6536561086 | NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 187 G | 187G-8G-8G-7G-90G | 210 | 160 |
| Yen 134,043 | | 4 | 2021 I=25 S=25 | 2022 I=26 S=26 | 30.03.23 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 19 G | 19G | 20,4 | 17,6 |
| A\$ 3.024,257 | | 7 | 2021 I=0,02 S=0,02 | 2022 I=0,02 S=0,02 | 06.03.23 | | | A2JRRM | AU0000018236 | Nickel Industries Ltd., (Glob.) | 1 | 0,52 G | 0,5138G-0,519G-0,5194G-0,5264G | 0,72 | 0,48 |
| Euro 50,17 | | 1 | | | | | | A143G8 | FR0013018124 | Nicox S.A. | 1 | 0,49 G | 0,4875G-0,4795G-0,4825G-0,4835G-0,4895G | 1,17 | 0,47 |
| Yen 596,284 | | 4 | 2021 I=30 S=35 | 2022 I=35 S=35 | 30.03.23 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 49,49 G | 49,29G-9,34G-9,36G-9,13G-9,13G | 52,56 | 43,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 26,049 | 1 | 1 | | | | | | A2QJR8 | US42237K4094 | NightHawk Biosciences Inc. | 1 | 0,61 G | 0,61G-0,61G-0,615G- 0,595G-0,595G | 1,15 | 0,55 |
| US\$ 1.232,092 | 1 | 6 | 2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305 | 2022 Q=0,305 Q=0,34 Q=0,34 Q=0,34 | 02.06.23 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 103,9 G | 100G-99,73G-101,16G- 2,14G-1,02G | 119,16 | 96,25 |
| US\$ 694,091 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 1,13 G | 1,156G-1,158G-1,162G- 1,248G-1,276-1,284G | 2,68 | 0,51 |
| Yen 351,477 | | 4 | 2021 I=20 S=20 | 2022 I=20 S=25 | 30.03.23 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 11,94 G | 11,635G-1,645G-1,705G- 1,805G-1,805G | 11,94 | 8,13 |
| skr 318,582 | | 1 | | | | | | A3CNUE | SE0015950001 | Nilar International AB, (Glob.) | 1 | 0,01 G | 0,0069G-0,0162G- 0,0159G-0,0069G | 0,04 | 0,01 |
| US\$ 34,717 | 1 | 1 | | | | | | A2JBN9 | US65441V1017 | Nine Energy Service Inc. | 1 | 3,4 G | 3,318G-3,324G-3,326G- 3,382G-3,482G | 14,9 | 2,66 |
| Yen 1.298,69 | | 4 | 2021 I=620 S=1410 | 2022 I=630 S=123 | 30.03.23 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 41,31 G | 41,45G-1,47G-1,47G-2,17- 1,47G-1,47G | 42,17 | 34,78 |
| US\$ 1.543,8 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 8,56 G | 8,7-8,71G-8,81G-9,08G-9- 8,865G | 11,73 | 6,6 |
| US\$ 1.543,8 | 1 | 4 | | | | | | A2N4PC | KYG6525F1028 | -" | 1 | 8,42 G | 8,708G-8,738G-8,716G- 8,834G-8,714G | 11,3 | 6,54 |
| Yen 115,317 | | 4 | 2021 I=25 S=25 | 2022 I=32,5 S=32,5 | 30.03.23 | | | 864398 | JP3695600001 | Nippon Gas Co. Ltd., (Glob.) | 1 | 12,5 G | 12,6G-2,6G-2,7G-2,7G- 2,6G | 15 | 11,2 |
| Yen 170,504 | | 4 | 2021 I=15 S=25 | 2022 I=20 S=25 | 30.03.23 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 7,6 G | 7,6G | 8,4 | 7,6 |
| Yen 61,994 | | 4 | 2021 I=40 S=45 | 2022 I=40 S=10 | 30.03.23 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 8,9 G | 8,95G | 11,1 | 8,65 |
| Yen 348,399 | | 8 | 2021 I=0 J=5 | 2022 J=5,25 | 28.07.23 | | | 215552 | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.) | 1 | 1,42 G | 1,39G-1,39G-1,39G-1,38G | 2,16 | 1,38 |
| Yen 433,093 | | 4 | 2021 I=16 S=18 | 2022 I=18 S=20 | 30.03.23 | | | 857546 | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.) | 1 | 19,6 G | 19,47G-9,48G-9,57G- 9,58G-9,61G | 20,84 | 13,4 |
| Yen 91,167 | | 4 | 2021 I=0 | 2022 I=0 | 30.03.23 | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 4,26 G | 4,16G-4,16G-4,18G-4,2G- 4,16G | 5 | 3,8 |
| Yen 950,321 | | 4 | 2021 I=70 S=90 | 2022 I=90 S=90 | 30.03.23 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 18,59 G | 18,942G-8,944G-8,908G- 8,918G-8,93G | 22,48 | 15,71 |
| Yen 3.622,013 | | 4 | 2021 I=55 I=60 S=60 | 2022 I=60 | 30.03.23 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 1,13 | 1,067G-1,0685G-1,083G- 1,0735G-1,074G | 28,89 | 1,07 |
| Yen 510,165 | | 4 | 2021 I=200 S=1250 | 2022 I=1000 I=1050 S=170 | 30.03.23 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 19,59 G | 20G-0,04G-0,1G-0,18G- 0,16G | 25,02 | 19,05 |
| Yen 171,459 | | 4 | 2021 I=14,5 S=12,5 | 2022 I=13,5 S=8,5 | 30.03.23 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 6,35 G | 6,3G-6,3G-6,3G-6,3G | 7,55 | 6,3 |
| US\$ 413,063 | 1 | 1 | 2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 2023 Q=0,25 Q=0,25 Q=0,25 | 28.07.23 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 24,8 G | 24,8G-4,8G-4,9G-4,8G- 4,8G | 26,3 | 23,6 |
| Yen 141,3 | | 4 | 2021 I=50 S=72 | 2022 I=70 S=94 | 30.03.23 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 38,4 G | 38,6G | 42,6 | 38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0 J=5 2021 I=19 S=20 2022 I=17 S=17 | | | | | | | | | | | |
| Yen 4.220,715 | | 4 | 2021 I=0 J=5 2021 I=19 S=20 2022 I=17 S=17 | 2022 I=0 J=10 2022 I=19 S=21 2023 I=18 | 30.03.23 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,64 G | 3,704G-3,703G-3,724G- 3,7055G-3,7055G | 3,8 | 2,89 |
| Yen 304,358 | | 4 | 2021 I=19 S=20 2022 I=17 S=17 | 2022 I=19 S=21 2023 I=18 | 30.03.23 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 11,1 G | 11G | 11,9 | 10,2 |
| Yen 169,193 | | 1 | 2022 I=17 S=17 | 2023 I=18 | 29.06.23 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 7,4 G | 7,35G | 7,4 | 6,45 |
| Yen 102,862 | | 4 | 2021 I=70 S=60 | 2022 I=65 S=75 | 30.03.23 | | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 74,5 G | 74,5G-4,5G-5G-5G-5G | 89 | 74,5 |
| Yen 204,175 | | 4 | 2021 I=48 S=54 | 2022 I=83 S=83 | 30.03.23 | | | 863460 | JP3738600000 | Niterra Co. Ltd., (Glob.) | 1 | 17,7 G | 17,9G-7,9G-8G-7,9G-7,9G | 19,2 | 16,5 |
| Yen 37,723 | | 4 | 2021 I=22,5 S=22,5 | 2022 I=22,5 S=32,5 | 30.03.23 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 14 G | 14,1G | 17 | 11,7 |
| Yen 149,758 | | 4 | 2021 I=110 S=110 | 2022 I=120 S=120 | 30.03.23 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 66,5 G | 66,5G | 70,5 | 52,5 |
| US\$ 68,86 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 3,67 G | 3,67G-3,67G-3,69G-3,67G- 3,64G | 5,69 | 2,96 |
| DKK 42,976 | | 1 | 2017 J=0 | 2018 J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 54,55 G | 54,55G-5,2G-5G-5,55G- 5,05G | 58,95 | 42,7 |
| Euro 276,325 | | 1 | 2021 I=0,93 S=1,56 | 2022 I=1 I=1,79 | 06.06.23 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 33,86 G | 33,93G-3,97G-3,95G- 3,87G-3,79G | 41,06 | 31,49 |
| US\$ 45,654 | 1 | 1 | 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2019 Q=0,07 Q=0,07 Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 2,1 G | 2,12G-2,26 | 2,26 | 0,88 |
| DKK 25 | | 1 | 2019 I=2 S=2 | 2020 I=2 S=1 | 11.03.21 | | | A14MS1 | DK0060580512 | NNIT A/S | 1 | 10,24 G | 10,26G-0,08G-0,44G- 0,56G-0,54G | 12,32 | 8,58 |
| US\$ 182,087 | 1 | 1 | 2022 Q=0,5291 Q=0,0009 Q=0,5291 Q=0,0009 Q=0,5491 Q=0,0009 Q=0,5491 Q=0,0009 | 2023 Q=0,55 Q=0,55 | 27.04.23 | | | A0JMJZ | US6374171063 | NNN REIT Inc. | 1 | 39,1 G | 39,3G-9,3G-9,55G-9,25G- 8,75G | 44,25 | 37,45 |
| US\$ 63,891 | 1 | 1 | | 2023 | 26.06.23 | | | A1C8V1 | US65487X1028 | Noah Holdings Ltd ausgestellt von: Citibank | 1 | 13 G | 12,8G-2,8G-2,8G-3,1G- 2,8G | 19,6 | 12,5 |
| Euro 5.632,297 | | 1 | 2022 I=0,0208 I=0,0204 I=0,0195 I=0,0216 | 2023 I=0,0331 | 24.04.23 | | | 892885 | US6549022043 | Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,78 G | 3,74G-3,7G-3,8G-3,8G- 3,8G | 4,63 | 3,56 |
| Euro 5.632,297 | | 1 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 29.01.24 | 06.03 | | 870737 | FI0009000681 | -. | 1 | 3,78 G | 3,787G-3,837G-3,855G- 3,8375G-3,833G | 4,67 | 3,65 |
| Euro 138,922 | | 1 | 2021 I=0,55 S=0,66 | 2022 J=0,35 | 27.04.23 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 7,93 G | 7,946G-8,024G-8,002G- 7,976G-7,944G | 11,54 | 7,34 |
| Yen 3.163,563 | | 4 | 2021 I=8 S=14 | 2022 I=5 S=12 | 30.03.23 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,4 G | 3,422G-3,426G-3,44G- 3,43G-3,414G | 3,97 | 3,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| CNY 5.034,666 | 1 zu je CNY 1 | 1 | 2021 J=0,5297 | 2022 J=0,77 | 18.05.23 | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 4,96 G | 5,04G-5,04G-4,99G- 4,945G | 5,42 | 4,54 | |
| US\$ 46,358 | 1 | 1 | | | | | A1W1QK | US65540B1052 | Noodles & Co. | 1 | 3,28 G | 3,22G-3,22G-3,24G-3,18G- 3,1G | 6,04 | 2,9 | |
| kann.\$ 88,908 | 1 | 4 | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,4 G | 0,404G-0,403G-0,403G- 0,392G | 0,61 | 0,32 | |
| Euro 3.598,245 | 1 | 1 | 2021 J=0,69 | 2022 J=0,8 | 24.03.23 | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 9,73 G | 9,742G-9,956-9,884- 9,826G-9,953G-9,95G- 9,893G | 12,15 | 9,16 | |
| US\$ 208,796 | 1 | 1 | 2022 Q=0,01 Q=0,02 Q=0,03 Q=0,05 | 2023 Q=0,15 Q=0,15 | 14.06.23 | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 3,28 G | 3,252G-3,252G-3,266G- 3,278G-3,324G | 4,34 | 2,53 | |
| nkr 2.168,231 | | 1 | 2016 J=0 | 2017 J=0 | | | A0JMZC | NO0010317340 | Nordic Mining ASA, (Glob.) | 1 | 0,04 G | 0,0449G-0,0466G- 0,0467G-0,0483G-0,0482G | 0,06 | 0,04 | |
| nkr 116,035 | | 1 | | 2018 J=0 | | | A1H64K | NO0010597883 | Nordic Nanovector ASA, (Glob.) | 1 | 0,19 G | 0,1862G-0,1906G-0,187G- 0,1822G-0,1824G | 0,24 | 0,05 | |
| nkr 192,782 | | 1 | 2017 J=0 | 2018 J=0 | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 10,97 G | 11G-0,935G-1,085G- 1,125G-1,1G | 17,19 | 9,11 | |
| nkr 44,078 | | 1 | | | | | A2QK7L | NO0010907090 | Nordic Unmanned ASA, (Glob.) | 1 | 0,17 G | 0,1746G-0,1756G-0,175G- 0,1838G-0,1834G | 0,61 | 0,11 | |
| skr 57,238 | | 1 | | 2022 J=1 | 26.05.23 | | A3C5BM | SE0015812128 | Nordisk Bergteknik AB, (Glob.) | 1 | 2,56 G | 2,55G-2,565G-2,555G- 2,73G | 3,13 | 2,17 | |
| US\$ 56,991 | 1 | 11 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,65 | 2022 Q=0,65 Q=0,65 Q=0,65 | 22.05.23 | | 866725 | US6556631025 | Nordson Corp. | 1 | 220 G | 224G-4G-6G-0G-4G | 226 | 186,4 | |
| US\$ 161,494 | 1 | 1 | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2023 Q=0,19 Q=0,19 | 26.05.23 | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 18,14 G | 18,38G-8,4G-8,44G-8,44G- 8,48G | 25,5 | 12,72 | |
| US\$ 227,64 | 1 zu je US\$ 1 | 1 | 2022 Q=1,24 Q=1,24 Q=1,24 Q=1,24 | 2023 Q=1,35 Q=1,35 | 04.05.23 | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 205,5 G | 207G-7G-6G-6,5G-6G | 240,15 | 180,6 | |
| nkr 2.068,998 | | 1 | 2021 J=5,4 | 2022 J=5,65 | 11.05.23 | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,42 G | 5,436G-5,51G-5,488G- 5,432G-5,46G | 7,86 | 5,23 | |
| nkr 74,77 | | 1 | | | | | A3CNLJ | NO0010941925 | Norsk Solar AS, (Glob.) | 1 | 0,12 G | 0,122G-0,1255G-0,1325G- 0,123G-0,1225G | 0,31 | 0,11 | |
| nkr 269,768 | | 1 | | | | | A3CPSZ | NO0010969108 | Norsk Titanium AS, (Glob.) | 1 | 0,33 G | 0,295G-0,294G-0,291G- 0,332G | 0,8 | 0,16 | |
| nkr 94,265 | | 1 | 2020 J=3 | 2022 J=5 | 21.04.23 | | A2PTK2 | NO0010861115 | Norske Skog AS, (Glob.) | 1 | 3,5 G | 3,51G-3,57G-3,566G- 3,528G | 7 | 3,37 | |
| Yen 399,06 | 1 | 4 | 2021 I=5 S=5 | 2022 I=5 S=5 | 30.03.23 | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 1,74 G | 1,75G-1,75G-1,75G-1,75G | 2,24 | 1,66 | |
| ZAR 396,616 | 1 | 4 | | | | | A3CS7L | ZAE000298253 | Norham Platinum Holdings Ltd. | 1 | 5,95 G | 6G-6G-5,9G-6G-5,95G | 11,4 | 5,9 | |
| kann.\$ 529,779 | 1 | 1 | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,2 G | 0,194G-0,194G-0,204G- 0,206G-0,21G | 0,24 | 0,19 | |
| A\$ 5.077,646 | | 7 | | | | | A0LBN5 | AU000000NTU4 | Northern Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,02G-0,0204G-0,0202G- 0,0202G-0,0202G | 0,03 | 0,02 | |
| US\$ 85,364 | | 1 | 2022 Q=0,14 Q=0,19 Q=0,25 Q=0,3 | 2023 Q=0,34 Q=0,37 | 28.06.23 | | A2QEP7 | US6655313079 | Northern Oil and Gas Inc. | 1 | 31,2 G | 30,96G-1G-1,06G-1,58G | 31,58 | 23,92 | |
| A\$ 1.150,205 | | 7 | 2021 I=0,1 S=0,115 | 2022 I=0,11 | 07.03.23 | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 7,33 G | 7,28G-7,29G-7,3G-7,33G- 7,33G | 8,68 | 6,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 208,342 | 1 zu je US\$ 1,6659999999999999 | 1 | 2022 Q=0,7 Q=0,7 Q=0,75 Q=0,75 | 2023 Q=0,75 Q=0,75 | 08.06.23 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 66,5 G | 66,5G-6,5G-7G-7G-7G | 92,5 | 63 |
| kann.\$ 252,493 | 1 | 1 | 2022 | 2023 | 29.06.23 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 18,8 G | 18,74G-8,74G-8,8G-8,86G-9,04G | 26,63 | 18,5 |
| US\$ 151,859 | 1 | 1 | 2022 Q=1,57 Q=1,73 Q=1,73 Q=1,73 | 2023 Q=1,73 Q=1,87 | 26.05.23 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 411,9 G | 414,1G-3,8G-4,9G-3,9G-8,6G | 519,8 | 396 |
| nkr 957,99 | | 1 | 2016 J=0 | 2018 J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 0,89 G | 0,8776G-0,8804G-0,8804G-0,8736G-0,8974-0,8874G | 1,12 | 0,69 |
| US\$ 424,165 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 19,14 G | 19,175G-9,485G-9,525G-9,695-9,51G-9,855G | 19,86 | 11,15 |
| Euro 515,161 | | 1 | 2021 J=0,278 | 2022 J=0,43 | 19.04.23 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,17 G | 3,238G-3,24G-3,222G-3,218G-3,172G | 4,41 | 3,17 |
| kann.\$ 60,904 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 2,74 G | 2,735G-2,735G-2,74G-2,745G-2,755G | 5,3 | 2,73 |
| US\$ 393,725 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 | 15.06.23 | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 14,5 G | 14,5G-4,5G-4,5G-4,6G-4,7G | 22,6 | 12,8 |
| kann.\$ 57,183 | 1 | 1 | | | | | | A3CMK3 | CA66980W1041 | Nova Cannabis Inc. | 1 | 0,39 G | 0,398G-0,398G-0,398G-0,39G-0,39G | 0,55 | 0,32 |
| - 28,725 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 104,3 G | 105,4G-4,8G-5,1G-6,5G-6,7G | 110,7 | 75,95 |
| kann.\$ 90,445 | 1 | 1 | | | | | | A2QEGB | CA6698091056 | Nova Royalty Corp. | 1 | 1,15 | 1,14G-1,142G-1,142G-1,134G-1,156G | 1,27 | 0,91 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 0,39 G | 0,3898G-0,4006G-0,4012G-0,3988G-0,4208G | 1,94 | 0,39 |
| kann.\$ 334,022 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 3,54 G | 3,52G-3,52G-3,5G-3,52G-3,6G | 6,37 | 3,5 |
| US\$ 28,015 | | 1 | | | | | | A3CRB3 | US66988N2053 | Novan Inc. | 1 | 0,41 G | 0,418G-0,418G-0,42G-0,424G-0,408G | 1,97 | 0,35 |
| sfrs 2.277,478 | | 1 | 2021 J=3,1 | 2022 J=3,2 | 09.03.23 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| sfrs 2.277,478 | 1 zu je sfrs 20 | 1 | 2021 J=3,3252 | 2022 J=3,4987 | 09.03.23 | | | 907122 | US66987V1098 | "- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 90,8 G | 91G-0,8G-1,4G-1,6G-1,8G | 95,2 | 75 |
| US\$ 86,305 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 7,09 G | 6,932G-6,93G-7G-7,01G-6,902G | 12,49 | 5,23 |
| Euro 43,03 | | 1 | 2021 J=0,4 | 2022 J=0,4 | 25.08.23 | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 10,05 G | 10G-0,2G-0,45G-0,2G-0,3G | 10,7 | 7,96 |
| US\$ 183,493 | 1 | 1 | | | | | | A3C56Y | US83407L2079 | Noventiq Holdings PLC | 1 | | (ausg) | | |
| DKK 1.717,564 | | 1 | 2021 I=3,5 S=6,9 | 2022 I=4,25 S=8,15 | 24.03.23 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 143,42 G | 144,4G-3,38G-5,52-5,34G-6,5-6,44-7,36G-7,4G | 158,5 | 120,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | | Fortlaufender Preis 30.06.2023 | | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|------------------------------|---|---|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,5503 S=1,0224 | | | | | | | | 2022 I=0,5777 S=1,1806 | 2021 J=5,5 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2022 J=6 2023 Q=0,3775 Q=0,3775 | 2021 I=10 S=15 2022 I=0 J=2,5 2021 I=9,5 S=11,5 | | |
| DKK 1.717,564 | 1 zu je DKK 10 | 1 | | | 24.03.23 | | | 866931 | US6701002056 | Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 143 G | 144G-3G-5G-7,5G-7G | 159 | 120 | | |
| US\$ 106,209 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 37,2 G | 36,39G-6,41G-6,57G- 7,55G-7,92G | 115,76 | 36,39 | | |
| A\$ 486,908 | | 7 | | | | | | A2DUU7 | AU000000NVX4 | Novonix Ltd., (Glob.) | 1 | 0,59 G | 0,582G-0,5818G-0,5828G- 0,5984G-0,6038G | 1,27 | 0,53 | | |
| DKK 227,256 | | 1 | | | 03.03.23 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 42,07 G | 42,13G-2,51G-2,55G- 2,61G-2,26G | 49,36 | 41,79 | | |
| US\$ 230,232 | 1 | 1 | | | 28.04.23 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 33,95 G | 33,9G-3,9G-4,4-4,05G- 3,9G-3,8G | 34,4 | 28,15 | | |
| US\$ 70,31 | 1 | 10 | | | | | | A3CQ3Q | US6294441000 | NRX Pharmaceuticals Inc. | 1 | 0,38 G | 0,426G-0,428G-0,426G- 0,384G-0,382G | 1,3 | 0,37 | | |
| Euro 20,155 | 1 zu je Euro 3,6800000000000002 | 1 | | | 25.04.23 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 20 G | 20,1G-0,25G-0,3G-0,35G- 0,25G | 25,15 | 19,04 | | |
| Yen 551,268 | | 4 | | | 30.03.23 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 5,6 G | 5,65G | 5,8 | 4,76 | | |
| Yen 532,464 | | 4 | | | 30.03.23 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,88 G | 1,88G | 2,54 | 1,78 | | |
| Yen 1.402,5 | | 4 | | | 30.03.23 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 12,5 G | 12,5G-2,5G-2,6G-2,6G- 2,6G | 15 | 11,5 | | |
| US\$ 3.600 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 7,07 G | 7,066G-7,072G-7,172G- 7,19G-7,256G | 7,26 | 3,22 | | |
| US\$ 49,905 | 1 | 1 | | | 25.05.23 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 30 G | 30G-0G-0,2G-0G-0,2G | 41,96 | 29 | | |
| US\$ 251,223 | 1 | 1 | | | 29.06.23 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 149,2 G | 150G-49,9G-50,55G- 48,85G-9,05G | 166,98 | 121,55 | | |
| A\$ 380,531 | 1 | 10 | | | 25.05.23 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 3 G | 3,06G | 3,9 | 2,96 | | |
| kann.\$ 588,852 | 1 | 4 | | | | | | A1JU8C | CA67053L1085 | NuLegacy Gold Corp. | 1 | 0,01 G | 0,013G-0,013G-0,013G- 0,0135G-0,013G | 0,02 | 0,01 | | |
| US\$ 235,759 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 24,79 G | 24,83G-4,82G-5,32G- 5,59G | 28,5 | 21,14 | | |
| kann.\$ 494,463 | 1 | 1 | | | 29.06.23 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 53,4 G | 53,9G-3,9G-4,3G-4,3G- 3,8G | 77,98 | 49,05 | | |
| US\$ 52,449 | 1 | 10 | | | | | | A0CAYR | US6707041058 | Nuvasive Inc. | 1 | 37,6 G | 37G-7G-7,2G-7,8G-7,6G | 44,6 | 32,6 | | |
| kann.\$ 216,726 | 1 | 1 | | | | | | 813977 | CA67072Q1046 | Nuvista Energy Ltd. | 1 | 7,14 G | 7,144G-7,166G-7,166G- 7,184G-7,218G | 8,8 | 6,94 | | |
| US\$ 2.470 | 1 | 1 | | | 07.06.23 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 375,45 G | 378,55G-7,7-7,6G-9,25G- 86,25-7,2G-7,95G | 401,45 | 133,92 | | |
| US\$ 3,247 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 5.650 G | 5700G-0G-50G-650G-0G | 5.750 | 4.280 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 259,5 | | 1 | 2022 Q=0,845 Q=0,845 Q=0,845 Q=0,845 | 2023 Q=1,014 Q=1,014 | 13.06.23 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 182,3 G | 182,9G-2,8G-2,4G-6,5G-6,9G | 186,9 | 143,2 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,13 G | 0,128G-0,124G-0,124G-0,124G-0,1255G | 0,17 | 0,1 |
| US\$ 60,879 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 860,8 G | 861,4G-1,2G-3,6G-6,8G-73G | 887,4 | 701,7 |
| US\$ 155,274 | 1 | 1 | | 2019 Q=0,05 | 27.02.20 | | | A2PXK0 | US67098H1041 | O-I Glass Inc. | 1 | 19 G | 19,2G-9,2G-9,3G-9,4G-9,3G | 22 | 18,4 |
| US\$ 77,08 | 1 | 10 | | 2022 Q=0,55 Q=0,55 | 14.06.23 | | | A3D4SC | US67401P4054 | Oaktree Specialty Lending Corp. | 1 | 17,7 G | 17,7G-7,6G-7,8G-7,8G-7,7G | 18,3 | 16 |
| US\$ 592,32 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 1,82 G | 1,895G-1,875G-1,845G-1,88G-1,865G | 2,66 | 1,47 |
| Yen 721,51 | | 4 | 2021 I=16 S=16 | 2022 I=21 S=21 | 30.03.23 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 7,65 G | 7,7G | 7,8 | 6,5 |
| sfrs 339,759 | 1 zu je sfrs 1 | 1 | 2021 J=0,35 | 2022 J=0,35 | 23.03.23 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | |
| £ 827,189 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 6,2 G | 6,2G-6,35G-6,45G-6,5G-6,6G | 9,15 | 3,86 |
| US\$ 891,745 | 1 | 1 | 2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2023 Q=0,18 Q=0,18 | 08.06.23 | 09.01 | | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 53,5 G | 54G-4,25G-4,1G-4,15G-4,25G | 61,92 | 51,25 |
| US\$ 56,214 | 1 | 10 | | | | | | A2PFQU | US6748705067 | Ocean Power Technologies Inc. | 1 | 0,54 G | 0,545G-0,545G-0,545G-0,52G-0,53G | 0,61 | 0,43 |
| kann.\$ 708,308 | 1 | 1 | 2019 | 2022 J=0,01 | 08.03.23 | | | A0MVLV | CA6752221037 | OceanaGold Corp. | 1 | 1,74 G | 1,739G-1,739G-1,7435G-1,7465G-1,788G | 2,3 | 1,72 |
| Euro 210,998 | | 1 | | 2022 I=1,45 | 06.06.22 | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 21,77 G | 22,01G-2,09G-2,07G-1,64G | 33,56 | 20,19 |
| US\$ 226,43 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 0,48 G | 0,474G-0,4641G-0,4785G-0,4893-0,4894G-0,4991G | 1,51 | 0,41 |
| US\$ 77,525 | 1 | 1 | | | | | | A1180P | US67576A1007 | Ocular Therapeutix Inc. | 1 | 4,66 G | 4,602G-4,55G-4,558G-4,714G-4,732G | 7,1 | 2,56 |
| US\$ 20,952 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Ocuphire Pharma Inc. | 1 | 3,65 G | 3,77G-3,77G-3,775G-3,84G | 5,81 | 2,34 |
| nkr 65,69 | | 1 | 2021 I=1 J=2,2 | 2022 J=6,17 | 13.02.23 | | | 873204 | NO0003399909 | Odfjell SE, (Glob.) | 1 | 7,5 G | 7,54G-7,58G-7,62G-7,58G-7,54G | 9,4 | 7,38 |
| US\$ 64,255 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | 6,78 G | 6,795G-6,805G-6,81G-6,79G-6,84G | 9,67 | 5,72 |
| Yen 1.014,382 | | 4 | 2021 I=7 S=7 | 2022 I=8 S=8 | 30.03.23 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 3,42 G | 3,34G | 3,78 | 3,34 |
| nkr 103,91 | | 1 | 2022 I=0,9 I=1 S=1 | 2023 I=1 I=1 | 02.06.23 | | | A2PLN0 | NO0010816895 | OKEA A.S., (Glob.) | 1 | 2,52 G | 2,53G-2,566G-2,562G-2,568G-2,568G | 3,35 | 2,27 |
| US\$ 32,89 | 1 | 10 | 2019 I=0,5 I=0,75 I=0,1 S=0,1 | 2020 I=0,75 I=0,31 | 14.12.21 | | | A2N9R8 | MHY641771016 | Okeanis Eco Tankers Corp. | 1 | 19,3 G | 19,34G-9,74G-9,76G-9,66G-9,86G | 23,45 | 18,42 |
| Yen 87,218 | | 4 | 2021 I=0 S=30 | 2022 S=20 | 30.03.23 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 5,55 G | 5,55G | 5,65 | 4,62 |
| US\$ 155,06 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 64,03 G | 63,29G-3,29G-3,76G-4,24G-4,04G | 85,37 | 58,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 109,652 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,4 Q=0,4 | 06.06.23 | | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 344 G | 342,8G-2G-3,6G-33,8G-7,4G | 344 | 265,4 |
| US\$ 292,77 | 1 zu je US\$ 1 | 1 | 2022 Q=0,23 Q=0,23 Q=1,23 Q=0,23 | 2023 Q=0,245 Q=0,245 | 02.06.23 | | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 23,04 G | 22,91G-2,93G-3,01G-2,94G-3,04G | 25,08 | 21,51 |
| US\$ 129,275 | 1 zu je US\$ 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 10.05.23 | | | 851936 | US6806652052 | Olin Corp. | 1 | 47,04 G | 47,01G-7,57G-7,77G-7,785G-7,415G | 58,99 | 42,77 |
| skr 124,343 | | 1 | | | | | | A2QRZ6 | US6807101000 | Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 15,9 G | 15,7G-5,6G-5,8G-6,3G-6,6G | 24 | 15,1 |
| US\$ 61,798 | 1 | 1 | | | 28.08.23 | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 52 G | 52G-2G-2,5G-2,5G-2G | 61,5 | 43,14 |
| Euro 16,99 | | 1 | 2022 I=0,6 S=0,6 | 2023 I=0,6 | | | | 898037 | FI0009900401 | Olvi Oy, (Glob.) | 1 | 28,25 G | 28,3G-8,45G-8,6G-8,75G-8,35G | 34,3 | 26,45 |
| Yen 1.266,179 | | 4 | 2021 I=0 S=14 | 2022 I=0 I=16 | 30.03.23 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 14,3 G | 14,22G-4,24G-4,31G-4,3G-4,305G | 17,77 | 14 |
| US\$ 234,353 | 1 | 1 | 2022 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 | 2023 Q=0,67 Q=0,67 | 28.04.23 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 27,8 G | 27,95G-7,95G-8,1G-7,8G | 28,85 | 23,35 |
| US\$ 62,829 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 4,91 G | 4,836G-4,846G-4,912G-4,976G | 7,03 | 2,08 |
| A\$ 278,619 | | 7 | | 2019 J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 1,59 G | 1,59G | 2,7 | 1,34 |
| US\$ 45,1 | 1 | 1 | | | 08.06.23 | | | 632313 | US68213N1090 | Omniceil Inc. | 1 | 65,5 G | 66,5G-6,5G-6,5G-7G-7,5G | 70,5 | 47 |
| US\$ 199,515 | 1 | 1 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2023 Q=0,7 Q=0,7 | | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 87,38 G | 85,88G-5,84G-6,06G-6,74G-6,82G | 89,54 | 74,98 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2021 J=2,3 | 2022 J=5,05 | 06.06.23 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 37,77 G | 37,98G-8,29G-8,84G-8,78G-8,56G | 49,78 | 37,53 |
| US\$ 431,873 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 84,22 G | 84,51G-4,52G-4,97G-5,69G-6,21G | 86,21 | 56,51 |
| US\$ 164,821 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 0,18 G | 0,186G | 0,44 | 0,17 |
| US\$ 20,97 | 1 | 1 | | | | | | A3CRA2 | US68232V8019 | Onconova Therapeutics Inc. | 1 | 0,99 G | 0,985G-0,985G-0,99G-1G-1,01G | 1,31 | 0,59 |
| skr 90,369 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 0,72 G | 0,7212G-0,7232G-0,7182G-0,7218G | 1,13 | 0,65 |
| US\$ 55,39 | 1 | 1 | 2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2023 Q=0,65 Q=0,65 | 16.05.23 | | | A1XB2X | US68235P1084 | One Gas Inc. | 1 | 70 G | 70G-0G-0G-69,5G-9,5G | 77,5 | 67,5 |
| US\$ 20,359 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 2,52 G | 2,62G-2,62G-2,58G-2,54G | 3,34 | 2,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 120,587 | 1 | 1 | 2022 Q=0,95 Q=0,95 Q=0,95 Q=0,95 | 2023 Q=1 Q=1 | 04.05.23 | | A2ABC0 | US68268W1036 | OneMain Holdings Inc. | 1 | 39,9 G | 39,85G-9,85G-40,1G- 39,85G-9,7G | 43,41 | 30,75 | |
| US\$ 447,528 | 1 | 9 | 2021 Q=0,3646 Q=0,4301 Q=0,4301 Q=0,4301 | 2022 Q=0,4301 Q=0,955 Q=0,955 | 28.04.23 | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 55,98 G | 56,42G-6,44G-6,66G- 6,48G-6,6G | 65,68 | 51,6 | |
| kann.\$ 80,745 | 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 | 07.07.23 | | 873080 | CA68272K1030 | Onex Corp. | 1 | 49,8 G | 49,8G-9,8G-9,8G-50G-0G | 52 | 40 | |
| Euro 82,347 | | 1 | 2017 J=0,6 | 2018 J=0,41 | 03.06.19 | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 6,69 G | 6,705G-6,685G-6,69G- 6,805G-6,825G | 8,14 | 6,16 | |
| US\$ 29,321 | 1 | 1 | | | | | A2P8JC | US6833731044 | Ontrak Inc. | 1 | 0,43 G | 0,39G-0,39G-0,4122G- 0,4284G-0,4094G | 1,28 | 0,33 | |
| Euro 148,033 | 1 | 1 | | | | | A3CPBJ | ES0105544003 | OPDenergy Holding S.A. | 1 | 5,62 G | 5,62G-5,61G-5,62G-5,62G- 5,63G | 5,64 | 3,51 | |
| kann.\$ 270,848 | 1 | 7 | 2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209 | 2022 Q=0,243 Q=0,243 Q=0,243 Q=0,243 | 01.06.23 | | 899027 | CA6837151068 | Open Text Corp. | 1 | 37,37 G | 37,46G-7,38G-7,47G- 7,88G-7,72G | 40,13 | 27,57 | |
| US\$ 648,777 | 1 | 10 | | | | | A2QHR0 | US6837121036 | Opendoor Technologies Inc. | 1 | 3,79 G | 3,6065G-3,6065G-3,784G- 3,6995G-3,71G | 3,85 | 1 | |
| US\$ 109,209 | 1 | 4 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19 | 19.03.20 | | A0YF1W | US48238T1097 | Openlane Inc. | 1 | 13,8 G | 13,7G-3,7G-3,8G-3,9G- 3,8G | 14,8 | 11,2 | |
| sfrs 38,172 | | 1 | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | 0,01 G | 0,005G | 0,01 | | |
| US\$ 115,146 | 1 | 4 | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 17,5 G | 17,6G-7,6G-7,8G-8,2G- 8,2G | 19,4 | 5,4 | |
| US\$ 772,651 | 1 | 1 | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 1,77 G | 1,7512G-1,7506G- 1,7434G-1,885G-1,995G | 2 | 0,95 | |
| kann.\$ 87,038 | 1 | 1 | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,15 G | 0,147G-0,147G-0,147G- 0,153G-0,149G | 0,19 | 0,12 | |
| US\$ 2,5 | | | | | | | A3GYU2 | DE000A3GYU27 | Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022 | 0 | 101,35 G | 101,94G | 112,13 | 98,92 | |
| Euro 0,01 | | | | | | | A3GXCQ | DE000A3GXCQ3 | Opus-Chartered Issuances S.A., Gewinnber. ab 01.03.2022 | 0 | 901,71 G | 900,28G | 942,64 | 895,86 | |
| Euro 0,03 | | | | | | | A3GXDA | DE000A3GXDA5 | "-", Gewinnber. ab 01.05.2022 | 0 | 1.057,01 G | 1060,53G | 1.060,53 | 955,02 | |
| sfrs 0,05 | | | | | | | A3GY0A | DE000A3GY0A6 | "-", Gewinnber. ab 01.06.2022 | 0 | 997,79 G | 998,77G | 1.008,56 | 958,76 | |
| Euro 0,1 | | | | | | | A3GY0B | DE000A3GY0B4 | "-", Gewinnber. ab 01.06.2022 | 0 | 993,6 G | 995,03-GT | 997,13 | 954,66 | |
| Euro 0,05 | | | | | | | A3GZ3T | DE000A3GZ3T9 | "-", Gewinnber. ab 01.09.2022 | 0 | 1.034,98 G | 1034,12G | 1.037,64 | 984,04 | |
| Euro 250 | | | | | | | A3G10F | DE000A3G10F9 | "-", Gewinnber. ab 15.11.2022, Kurs in Prozent | 0 | 101,12 G | 101,12G | 101,12 | 97 | |
| US\$ 100 | | | | | | | A3G24V | DE000A3G24V7 | "-", Gewinnber. ab 01.01.2023, Kurs in Prozent | 0 | 99,2 G | 99,2G | 99,2 | 99,2 | |
| US\$ 0,05 | | | | | | | A3G2L3 | DE000A3G2L39 | "-", Gewinnber. ab 01.01.2023 | 0 | 923,89 G | 929,51G | 1.008,64 | 901,99 | |
| Euro 0,5 | | | | | | | A3G43A | DE000A3G43A1 | "-", Gewinnber. ab 01.05.2023 | 0 | 100 G | 100G | 1.000 | 100 | |
| US\$ 2.714,259 | 1 | 6 | 2022 Q=0,32 Q=0,32 Q=0,32 Q=0,4 | 2023 Q=0,4 | 11.07.23 | | 871460 | US68389X1054 | Oracle Corp. | 1 | 107,1 G | 107,72G-8,06G-8,86- 8,82G-10,66G-9,7G | 115,86 | 75,97 | |
| US\$ 40,027 | 1 | 1 | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 3,31 G | 3,237G-3,246G-3,257G- 3,253G-3,306G | 12,8 | 1,73 | |
| Euro 59,945 | | 1 | 2019 J=0,6 J=0,5 | 2020 J=0,5 | 15.06.21 | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 13,94 G | 13,96G-3,78G-3,86G- 3,72G-3,78G | 17,14 | 13,44 | |
| Euro 1,25 | | 1 | | | | | A3C46Z | LU2392534405 | Orange Horizon Capital Group S.A. | 0 | 1,35 -T | 1,35-T | 1,36 | 1,15 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| PLN 1.312,358 | | 1 | 2021 J=0,25 | 2022 J=0,35 | 11.07.23 | | | 917448 | PLTLKPL00017 | Orange Polska S.A., (Glob.) | 1 | 1,57 G | 1,575G-1,5765G-1,5685G-1,565G-1,5705G | 1,7 | 1,33 |
| Euro 2.660,057 | | 1 | 2021 I=0,3 S=0,4 | 2022 I=0,3 S=0,4 | 05.06.23 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 10,69 G | 10,712G-0,702G-0,752-0,758G-0,73G-0,64G | 11,85 | 9,3 |
| US\$ 39,135 | 1 | 1 | 2022 | 2023 | 29.06.23 | | | A3DR6C | US68571X3017 | Orchid Island Capital Inc. | 1 | 9,45 G | 9,335G-9,335G-9,37G-9,33G-9,44G | 10,3 | 8,44 |
| Euro 90,016 | 1, 5, 50, 500 5.000, 50.000 500.000 | 1 | 2021 J=0,158 | 2022 J=0,395 | 12.04.23 | | | 878074 | NL0000440584 | Ordina N.V. | 1 | 5,64 G | 5,65G-5,65G-5,65G-5,65G-5,66G | 5,96 | 3,78 |
| kann.\$ 187,398 | 1 | 1 | | | | | | A14107 | CA68616X1006 | Orex Minerals Inc. | 1 | 0,01 G | 0,0105G-0,0105G-0,0105G-0,009G-0,0085G | 0,03 | 0,01 |
| kann.\$ 359,731 | 1 | 1 | | | | | | A0RF8Q | CA68616T1093 | Orezone Gold Corp. | 1 | 0,85 G | 0,848G-0,848G-0,848G-0,852G-0,852G | 1,08 | 0,81 |
| kann.\$ 321,97 | 1 | 5 | | | | | | A12AQF | CA68620P1018 | OrganiGram Holdings Inc. | 1 | 0,34 G | 0,3185G-0,3185G-0,3365G-0,3425G-0,343G | 0,89 | 0,32 |
| US\$ 131,262 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 3,1 G | 3,12G-3,12G-3,12G-3,02G | 3,94 | 1,66 |
| US\$ 255,062 | 1 | 1 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2023 Q=0,28 Q=0,28 | 12.05.23 | | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 19,06 G | 19,065G-9,065G-9,11G-8,985G | 29,74 | 17,67 |
| US\$ 45,093 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 6,9 G | 6,8G-6,8G-6,95G-7,1G-7,05G | 7,8 | 3,94 |
| A\$ 454,14 | | 10 | 2021 I=0,13 S=0,22 | 2022 I=0,18 | 25.05.23 | | | 854422 | AU000000OR11 | Orica Ltd., (Glob.) | 1 | 8,8 G | 8,85G-8,85G-8,9G-8,95G-8,95G | 10,2 | 8,7 |
| US\$ 660,373 | 1 | 1 | 2021 I=4,41 S=3,3 | 2022 I=6 S=4,56 | 24.05.23 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 11,89 G | 12,21G-2,21G-2,16G-2,07G-2,08G | 19,71 | 11,04 |
| Yen 1.818,451 | | 4 | 2021 I=13 S=15 | 2022 I=18 S=22 | 30.03.23 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 35,2 G | 35,2G-5,2G-5,4G-5,4G-5,6G | 155 | 30,8 |
| A\$ 1.722,748 | | 7 | 2021 I=0,125 S=0,1238 S=0,0413 | 2022 I=0,165 | 28.02.23 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 5,06 G | 5,08G-5,08G-5,08G-5,08G-5,08G | 5,48 | 4,41 |
| US\$ 143,268 | 1 | 1 | | | | | | A3CTJR | US68622D1063 | Origin Materials Inc. | 1 | 3,9 G | 3,905G-3,9G-3,93G-3,985G-3,985G | 5,58 | 3,4 |
| Euro 107,102 | | 1 | 2021 J=1,5 | 2022 J=1,6 | 23.03.23 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 38,06 G | 38,12G-8,02G-8,1G-8,11G-7,84G | 54,82 | 37,32 |
| US\$ 58,867 | | 1 | 2021 Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207 | 2022 Q=0,0207 | 14.09.23 | | | A1183M | LU1092234845 | Orion S.A., (Glob.) | 1 | 19,1 G | 18,8G-8,7G-8,8G-9,2G-9,2G | 25 | 16,2 |
| nkr 1.001,431 | | 1 | 2021 J=3 | 2022 J=3 | 14.04.23 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 6,48 G | 6,5G-6,548G-6,552G-6,56G-6,56G | 7,06 | 6,11 |
| kann.\$ 312,974 | 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 3,69 G | 3,66G-3,66G-3,666G-3,744G-3,798G | 4,48 | 3,53 |
| US\$ 59,7 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 | 22.05.23 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 73,2 G | 73G-2,95G-3,3G-3,15G-3,65G | 86,56 | 72,5 |
| kann.\$ 213,439 | 1 | 6 | | | | | | A0Q2HB | CA6870331007 | Oroco Resource Corp. | 1 | 0,48 G | 0,471G-0,471G-0,476G-0,481G-0,479G | 0,65 | 0,47 |
| kann.\$ 188,56 | 1 | 4 | | | | | | A0YJNS | CA6871961059 | Orosur Mining Inc. | 1 | 0,03 G | 0,0315G-0,0315G-0,0315G-0,027G-0,0265G | 0,09 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 64,694 | | 1 | 2018 J=1,2 | 2020 J=0,9 | 09.07.21 | | | 575626 | FR0000184798 | Orpea | 1 | 1,94 G | 1,9655G-1,884G-1,874G-1,8875G-1,875G | 8,91 | 1,76 |
| skr 285,925 | | 1 | 2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09 | 2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625 | 04.01.23 | | | 729364 | SE0000825820 | Orron Energy AB, (Glob.) | 1 | 0,95 G | 0,9472G-0,9524G-0,9562G-0,9504G-0,9554G | 2,16 | 0,88 |
| DKK 420,381 | | 1 | 2021 J=12,5 | 2022 J=13,5 | 08.03.23 | | | A0NBLH | DK0060094928 | Orsted A/S | 1 | 86,06 G | 86,28G-7,4G-7,04G-7,48-5,98G | 94,12 | 72,73 |
| Euro 57,851 | | 1 | | | | | | A2ACV2 | ES0167733015 | Oryzon Genomics S.A. | 1 | 2,09 G | 2,1G-2,075G-2,06G-2,07G-2,095G | 2,87 | 2 |
| Yen 416,68 | | 4 | 2021 I=27,5 S=30 | 2022 I=30 S=30 | 30.03.23 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 13,9 G | 13,8G-3,8G-3,8G-3,8G-3,9G | 15,6 | 13,8 |
| US\$ 65,314 | 1 | 10 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 Q=0,41 Q=0,41 | 12.05.23 | | | 870494 | US6882392011 | Oshkosh Corp. | 1 | 76 G | 77G-7G-7,5G-8,5G-8,5G | 97 | 66 |
| US\$ 16,728 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 107 G | 107G-7G-7G-8G-7G | 117 | 74 |
| kann.\$ 158,24 | 1 | 11 | | | | | | A2NB4J | CA68828L1004 | Osino Resources Corp. | 1 | 0,76 G | 0,745G-0,745G-0,745G-0,76G-0,755G | 0,82 | 0,53 |
| kann.\$ 185,011 | 1 | 1 | 2022 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2023 Q=0,055 Q=0,06 | 29.06.23 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 13,74 G | 13,69G-3,71G-3,72G-3,75G-3,89G | 15,89 | 11,15 |
| kann.\$ 379,605 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2,11 G | 2,13G-2,135G-2,135G-2,145G-2,17G | 2,95 | 1,95 |
| Euro 67,553 | 1 | 1 | 2021 J=1,9 | 2022 J=1,75 | 02.05.23 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 32,1 G | 32,15G-2,3G-2,3G-2,3G-2G | 35,65 | 29,05 |
| nkr 91,1 | | 1 | 2018 J=0 | 2021 J=21 | 09.08.22 | | | A0BMED | NO0010040611 | Otello Corporation ASA, (Glob.) | 1 | 0,67 G | 0,672G-0,684G-0,684G-0,678G-0,678G | 0,78 | 0,61 |
| US\$ 413,291 | | 1 | 2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2023 Q=0,34 | 18.05.23 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 81,08 G | 80,92G-0,86G-1,18G-1,54G-2,28G | 82,28 | 71,94 |
| HUF 280 | 1 zu je HUF 100 | 1 | 2021 J=430,4073 J=3,5779 | 2022 J=300,1579 | 25.05.23 | | | 896068 | HU0000061726 | OTP Bank Nyrt., (Glob.) | 1 | 31,53 G | 31,43G | 31,62 | 21,69 |
| A\$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0068G | 0,01 | |
| kann.\$ 200,029 | 1 | 4 | | | | | | A3CSAT | CA69002Q1054 | Outcrop Silver & Gold Corp. | 1 | 0,13 G | 0,125G-0,125G-0,1255G-0,1285G-0,1355G | 0,26 | 0,11 |
| Euro 456,874 | 1 | 1 | 2021 J=0,15 | 2022 J=0,35 | 31.03.23 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 4,97 G | 4,975G-4,98G-4,952G-4,909G-4,877G | 5,93 | 4,44 |
| - 4.496,578 | | 1 | 2021 I=0,25 S=0,28 | 2022 I=0,28 S=0,4 | 08.05.23 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 8,03 G | 8,278G-8,286G-8,298G-8,286G-8,292G | 9,2 | 7,87 |
| US\$ 45,199 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 27,6 G | 28,2G-8,6G-8,28G-8,9G-9,69G | 29,69 | 15,9 |
| Euro 190,34 | | 9 | | | | | | A3C45N | FR0014005HJ9 | OVH GROUPE S.A.S | 1 | 9,45 G | 9,435G-9,36G-9,465G-9,47G-9,385G | 16,2 | 8,53 |
| US\$ 276,369 | 1 | 1 | 2022 I=0,25 I=0,25 I=0,25 S=0,25 | 2023 I=0,3 | 14.06.23 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 34,11 G | 34,29G-4,38G-4,36G-5,04G-5,07G | 48,32 | 29,18 |
| Euro 227 | | 1 | 2021 J=0,04 | 2022 J=0,06 | 19.06.23 | | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 2,42 G | 2,434G-2,438G-2,47G-2,49G-2,482G | 2,71 | 2,07 |
| skr 55,765 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 2,11 G | 2,115G-2,065G-2,02G-2,025G | 5,66 | 1,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 76,206 | 1 zu je US\$ 2 | 1 | 2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 14.12.21 | | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 17,6 G | 17,3G-7,3G-7,4G-7,6G-7,2G | 20,6 | 11 |
| US\$ 90,109 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,52 | 2023 Q=0,52 Q=0,52 | 14.07.23 | | | A0LCN9 | US6907421019 | Owens Corning [New] | 1 | 117 G | 119G-9G-9G-20G-19G | 120 | 79 |
| US\$ 389,798 | 1 | 1 | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,33 | 2023 Q=0,33 Q=0,33 | 29.06.23 | | | A2PPPV | US69121K1043 | Owl Rock Capital Corp. | 1 | 12,27 G | 12,194G-2,194G-2,25G-2,344G-2,324G | 12,84 | 10,89 |
| skr 272,518 | | 1 | | | | | | A3CSK6 | SE0016075337 | OX2 AB, (Glob.) | 1 | 6,01 G | 6,01G-6,11G-6,135G-6,135G-6,05G | 8,46 | 5,6 |
| £ 827,997 | 1 | 4 | | | | | | A3C307 | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd. | 1 | 2,49 G | 2,475G-2,45G-2,485G-2,48G-2,475G | 3,28 | 1,97 |
| US\$ 216,414 | | 1 | | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | | (ausg) | | |
| US\$ 43,271 | | 1 | 2022 Q=0,03 Q=0,03 | 2023 Q=0,0325 | 26.05.23 | | | A3C9W0 | US69376K1060 | P10 Inc. | 1 | 10,1 G | 10G-0G-0G-0,2G-0,2G | 10,7 | 8,2 |
| US\$ 522,579 | 1 zu je US\$ 1 | 1 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37 | 2023 Q=0,25 Q=0,25 | 16.05.23 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 75,74 G | 75,93G-5,67G-6,55G-6,72G | 103,04 | 62,18 |
| US\$ 249,891 | 1 | 10 | | | | | | A1C3EQ | US69404D1081 | Pacific Biosciences of California Inc. | 1 | 12,25 G | 11,97G-1,98G-2,6G-2,33G | 13,29 | 7,3 |
| Yen 19,577 | | 4 | 2021 I=20 S=155 | 2022 I=0 S=0 | | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 9,45 G | 9,5G | 14,4 | 9,45 |
| US\$ 45,989 | 1 | 1 | | | | | | A1H68T | US6951271005 | Pacira BioSciences Inc. | 1 | 35,6 G | 36,2G-6,2G-6,2G-6,4G-6,6G | 42,8 | 32,2 |
| US\$ 89,932 | 1 | 1 | 2022 Q=1 Q=1,25 Q=1,25 Q=1,25 | 2023 Q=1,25 Q=1,25 | 14.06.23 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 119,3 G | 121G-1G-19,5G-20,1G | 133 | 114,25 |
| US\$ 118,037 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,25 Q=0,01 | 12.05.23 | | | A0Q16R | US6952631033 | PacWest Bancorp. | 1 | 7,6 G | 7,55G-7,55G-7,6G-7,55G-7,55G | 27 | 2,3 |
| £ 328,619 | 1 | 1 | 2021 S=0,103 | 2022 I=0,3162 S=0,1076 | 18.05.23 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 4,68 G | 4,622G | 5,45 | 4,57 |
| US\$ 92,205 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 20,2 G | 20,1G-0,1G-0,15G-0,2G-0,25G | 32,5 | 19,36 |
| skr 158,392 | | 1 | | | | | | A3C9UN | SE0016830517 | Pagero Group AB, (Glob.) | 1 | 1,26 G | 1,255G-1,25G-1,245G-1,24G-1,27G | 1,49 | 1,07 |
| A\$ 2.980,146 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,43 G | 0,435G-0,435G-0,435G-0,435G-0,435G | 0,56 | 0,31 |
| US\$ 2.013,759 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 13,96 G | 13,96G-4G-4,06G-4,275-4,23G-4,05G | 15,81 | 5,8 |
| US\$ 11,523 | 1 | 7 | | | | | | A3DTUW | US6960775020 | Palatin Technologies Inc. | 1 | 1,91 G | 1,91G-1,91G-1,92G-1,92G-1,9G | 4,4 | 1,83 |
| Euro 37,593 | 1 | 1 | 2021 J=0,77 | 2022 J=0,77 | 03.04.23 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 27,3 G | 27,4G-7,3G-7,4G-7,55G-7,65G | 32,5 | 23,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 305,855 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 232,4 G | 232,45G-2,35G-2,65G-3,9G | 233,9 | 123,46 |
| US\$ 24,858 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 53 G | 53G | 57,5 | 41,4 |
| ARS 55,346 | 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A. ausgestellt von: The Bank of New York, London | 1 | 38,4 G | 38,4G-8,4G-8,6G-8,8G-8,4G | 39,8 | 25,4 |
| £ 2.222,862 | 1 | 4 | | | 01.12.22 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 0,14 G | 0,1396G-0,1402G-0,1426G-0,1436G-0,143G | 0,23 | 0,14 |
| US\$ 364,439 | 1 | 1 | | | 13.04.23 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 12,98 G | 12,99G-2,99G-2,89G-3,18-3,09G-3,16G | 17,89 | 12,89 |
| Yen 2.454,057 | | 4 | | | 30.03.23 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 10,88 G | 11,015G-1,01G-1,03G-1,07G-1,015G | 11,18 | 7,59 |
| DKK 89 | | 1 | | | 17.03.23 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 80,62 G | 80,72G-1,52G-1,8G-1,88G-1,26G | 89,98 | 65,08 |
| HUF 20 | 1 zu je HUF 20 | 1 | | | 29.06.22 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 2,9 G | 2,9G-2,86G-2,86G-2,82G-2,86G | 3,36 | 2,56 |
| A\$ 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0542G-0,0541G-0,0543G-0,0541G-0,0529G | 0,13 | 0,05 |
| nkr 116,634 | | 1 | | | 02.06.23 | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 2,17 G | 2,192G-2,206G-2,238G-2,198G | 2,86 | 2,08 |
| kann.\$ 264,375 | 1 | 1 | | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,08 G | 0,0845G-0,0845G-0,0845G-0,0815G-0,0815G | 0,09 | 0,06 |
| £ 907,206 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 0,12 G | 0,1212G-0,1242G-0,1388G-0,1422G-0,1526G | 0,67 | 0,12 |
| US\$ 34,659 | 1 | 1 | | | 12.05.23 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 66,5 G | 66,5G-6,5G-7G-7G-7G | 90 | 63 |
| skr 105,619 | | 1 | | | 19.05.23 | | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 22,94 G | 23G-3,02G-2,86G-2,76G-2,96G | 23,78 | 15,66 |
| US\$ 82,319 | 1 | 1 | | | 02.02.23 | | | A3C5FT | US69913P1057 | Paragon 28 Inc. | 1 | 16,3 G | 16G-6G-6G-6,3G-6,1G | 19,8 | 14,4 |
| £ 224,657 | 1 zu je £ 1 | 10 | | | | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 5,97 G | 6,075G-6,1G-6,155G-6,135G-6,04G | 6,9 | 5,35 |
| US\$ 40,704 | 1 | 1 | | | 14.06.23 | | | A2PUZ2 | US92556H1077 | Paramount Global | 1 | 16,9 G | 16,75G-6,75G-6,8G-7,1G-7,05G | 27,18 | 14,95 |
| US\$ 610,853 | 1 | 1 | | | 14.06.23 | | | A2PUZ3 | US92556H2067 | - | 1 | 14,61 G | 14,486G-4,484G-4,45G-4,65G-4,656G | 23,65 | 12,94 |
| US\$ 217,212 | 1 | 1 | | | 29.06.23 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 4,14 G | 4,08G-4,08G-4,1G-4,08G-4,02G | 5,95 | 3,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 143,472 | 1 | 5 | 2022 | 2023 | 14.06.23 | | | A0D9Y4 | CA6993202069 | Paramount Resources Ltd. | 1 | 19,3 G | 19,4G-9,4G-9,4G-9,7G-9,8G | 22,2 | 17,4 |
| US\$ 57,282 | 1 | 1 | | | | | | A12EGE | US6993743029 | Paratek Pharmaceuticals Inc. | 1 | 1,98 G | 1,979G-1,979G-1,986G-1,96G-1,988G | 2,57 | 1,23 |
| kann.\$ 106,612 | 1 | 1 | | | | | | A0YES6 | CA69946Q1046 | Parex Resources Inc. | 1 | 18,23 G | 18,23G-8,38G-8,365G-8,225G-8,225G | 19,83 | 13,2 |
| US\$ 215,63 | 1 | 1 | 2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01 | 2021 Q=0,25 Q=0,15 Q=0,15 | 29.06.23 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 11,5 G | 11,6G-1,6G-1,8G-1,7G | 13,94 | 10,06 |
| Yen 171,048 | | 11 | 2021 I=0 | 2022 I=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 12,6 G | 12,1G-2,1G-2,1G-2,1G | 16 | 12,1 |
| US\$ 128,41 | 1 | 7 | 2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33 | 2022 Q=1,33 Q=1,33 Q=1,33 Q=1,48 | 11.05.23 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 354 G | 353,8G-4,1G-5,4G-5,7G-8,3G | 358,3 | 271,2 |
| US\$ 104,857 | 1 zu je US\$ 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | 43,6 G | 43,8G-3,8G-4G-3,8G-3,4G | 44 | 37,4 |
| US\$ 26,913 | 1 | 10 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 07.06.23 | | | A0DQFX | US59100U1088 | Pathward Financial Inc. | 1 | 42,4 G | 42,4G-2,4G-2,6G-2,8G-2,6G | 48,6 | 36 |
| kann.\$ 92,849 | 1 | 4 | | | | | | A3CREZ | CA70337R1073 | Patriot Battery Metals Inc. | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,55G-0,35G | 12 | 3,9 |
| US\$ 95,294 | 1 | 5 | 2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2023 Q=0,26 | 20.07.23 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 30 G | 30,2G-0,2G-0,4G-0,2G-0,2G | 30,4 | 23,2 |
| US\$ 208,247 | 1 | 1 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,08 | 2023 Q=0,08 Q=0,08 | 31.05.23 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 10,7 G | 10,8G-0,8G-0,8G-0,9G-0,9G | 16,4 | 8,95 |
| US\$ 104,533 | 1 | 10 | | | | | | A2AQDJ | US70387R1068 | PAVmed Inc. | 1 | 0,35 G | 0,362G-0,362G-0,348G-0,348G-0,356G | 0,57 | 0,21 |
| US\$ 360,509 | 1 | 6 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,89 | 10.05.23 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 101 G | 100,4G-0,4G-1G-1,7G-2G | 110,66 | 94,95 |
| US\$ 60,293 | 1 | 1 | | 2023 Q=0,375 | 26.05.23 | | | A1XFBG | US70432V1026 | Paycom Software Inc. | 1 | 287,3 G | 286,5G-6,6G-8,5G-91,6G | 325,3 | 241,4 |
| US\$ 55,815 | 1 | 1 | | | | | | A1XE9W | US70438V1061 | Paylocity Holding Corp. | 1 | 162 G | 163G-3G-4G-5G | 214 | 147 |
| US\$ 1.115,714 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 60,73 G | 60,72G-0,81G-1,19G-0,77G-0,5-0,74G | 80,77 | 55,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 I=0,085 Q=0,085 S=0,09 S=0,09 | | | | | | | | | | | |
| £ 72,57 | 1 | 4 | 2021 I=0,085 Q=0,085 S=0,09 S=0,09 | 2022 I=0,092 Q=0,092 | 02.02.23 | | | A0DK8C GB00B02QND93 | PayPoint PLC | 1 | 5,35 G | 5,35G-5,35G-5,5G-5,55G-5,55G | 6,15 | 4,34 | |
| US\$ 126,097 | 1 | 10 | 2021 Q=0,2 | 2022 Q=0,2 Q=0,2 | 16.05.23 | | | A1J9SG US69318G1067 | PBF Energy Inc. | 1 | 38,24 G | 37,96G-7,95G-8,13G-7,49G-7,3G | 45,17 | 27,93 | |
| H\$ 7.739,638 | 1 | 1 | 2021 I=0,0936 S=0,2769 | 2022 I=0,0956 S=0,2848 | 02.06.23 | | | 165235 HK0008011667 | PCCW Ltd. | 1 | 0,46 G | 0,465G-0,466G-0,468G-0,4666G-0,4674G | 0,47 | 0,41 | |
| US\$ 86,981 | 1 | 1 | 2022 Q=0,25 Q=0,35 Q=0,35 | 2023 Q=0,4 Q=0,4 | 07.06.23 | | | A1JZ02 US69327R1014 | PDC Energy Inc. | 1 | 64,5 G | 64,5G-4,45G-4,8G-5,1G-5,25G | 67,9 | 52,47 | |
| US\$ 1.369,212 | 1 | 4 | | | | | | A2JRK6 US7223041028 | PDD Holdings Inc. | 1 | 62,6 G | 63G-3,1G-3,4G-3,5G-2,9G | 95,1 | 54,3 | |
| US\$ 30,824 | 1 | 1 | | | | | | A2PF3F US70465T1079 | PDS Biotechnology Corp. | 1 | 4,87 G | 4,705G-4,705G-4,725G-4,705G-4,62G | 9,24 | 4,62 | |
| skr 261,73 | 1 | 1 | 2021 J=5 | 2022 J=4 | 05.05.23 | | | 887234 SE0000106205 | PEAB AB, (Glob.) | 1 | 3,55 G | 3,556G-3,58G-3,6G-3,598G | 6,17 | 3,41 | |
| US\$ 144,7 | 1 | 1 | 2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145 | 2023 Q=0,075 | 10.05.23 | | | A2DPT7 US7045511000 | Peabody Energy Corp. | 1 | 19,99 G | 19,62G-9,675G-9,71G-9,83G-9,805G | 27,84 | 16,57 | |
| US\$ 35,946 | 1 | 1 | | 2023 Q=0,075 Q=0,225 | 29.06.23 | | | A3EDEU US39818P7996 | PEAKSTONE RLTY TR | 1 | 26,28 G | 25,68G-5,68G-5,26G-5,2G | 36 | 14,4 | |
| £ 716,155 | 1 | 1 | 2021 I=0,063 S=0,142 | 2022 I=0,066 S=0,149 | 23.03.23 | | | 858266 GB0006776081 | Pearson PLC | 1 | 9,2 G | 9,456G-9,456G-9,558G-9,342G | 10,85 | 8,26 | |
| US\$ 82,96 | 1 | 1 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2023 Q=0,03 Q=0,03 | 30.06.23 | | | 901951 US7055731035 | Pegasystems Inc. | 1 | 44 G | (exD)-44G-4G-4,2G-4,4G-5G | 47,2 | 30,88 | |
| US\$ 336,129 | 1 | 1 | | | | | | A2PR0M US70614W1009 | Peloton Interactive Inc. | 1 | 6,91 G | 6,849G-6,845G-6,906G-6,954G-7,066G | 14,68 | 6,18 | |
| kann.\$ 550,384 | 1 | 1 | 2022 | 2023 Q=0,6525 Q=0,6675 | 14.06.23 | | | A1C563 CA7063271034 | Pembina Pipeline Corp. | 1 | 28,33 G | 28,57G-8,55G-8,65G-8,58G-8,64G | 33,42 | 27,39 | |
| A\$ 1.257,05 | | 7 | | | | | | A0CBE5 AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,1 G | 0,0953G-0,0961G-0,0961G-0,0961G-0,0953G | 0,12 | 0,07 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 | | | | | | | | | | | |
| US\$ 49,732 | 1 | 10 | 2021 | 2022 | 14.06.23 | | | A1JQAB | US70806A1060 | PennantPark Floating Rate Capital Ltd. | 1 | 9,72 G | 9,635G-9,625G-9,67G-9,685G-9,63G | 11,27 | 9,08 |
| £ 261,311 | 1 zu je £ 0,6105 | 4 | 2021 S=0,2683 S=0,1296 | 2022 S=0,2977 | 20.07.23 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 8,49 G | 8,275G | 10,89 | 8,28 |
| US\$ 87,556 | 1 | 10 | 2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2022 Q=0,47 Q=0,4 Q=0,4 Q=0,4 | 13.07.23 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 12,4 G | 12,28G-2,28G-2,34G-2,31G-2,34G | 14,06 | 10,15 |
| £ 255,181 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,31 G | 0,31G-0,309G-0,302G-0,298G-0,298G | 0,71 | 0,25 |
| £ 223,677 | 1 | 4 | | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 0,78 G | 0,78G-0,765G-0,78G-0,775G | 1,18 | 0,54 |
| US\$ 164,95 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,22 | 2023 Q=0,22 | 20.04.23 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 58,36 G | 58,26G-8,3G-8,52G-8,6G-8,84G | 58,84 | 41,58 |
| US\$ 38,253 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 306 G | 310G-0G-2G-2G | 312 | 206 |
| Euro 575 | 1 | 1 | | | | | | A3CQ3M | NL0015000AU7 | Pepco Group N.V., (Glob.) | 1 | 8,3 G | 8,295G-8,26G-8,26G-8,26G-8,27G | 9,49 | 8,18 |
| US\$ 1.377,693 | 1 | 1 | 2022 Q=1,075 Q=1,15 Q=1,15 Q=1,15 | 2023 Q=1,15 Q=1,265 | 01.06.23 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 168,56 G | 168,88G-8,96G-9,24G-8,96G-9,28G | 180,5 | 154,22 |
| A\$ 682,172 | 1 | 7 | 2019 I=0,035 S=0,035 | 2020 I=0,035 S=0,02 | 05.10.21 | | | A2PUD0 | AU0000061897 | Perenti Ltd., (Glob.) | 1 | 0,63 G | 0,62G | 0,82 | 0,59 |
| US\$ 34,838 | 1 | 1 | | | | | | 924876 | US71375U1016 | Perficient Inc. | 1 | 76,88 G | 77,12G-7,1G-7,44G-6,74G-6,28G | 77,44 | 55,62 |
| US\$ 156,146 | 1 | 1 | | | | | | A140K1 | US71377A1034 | Performance Food Group Co. | 1 | 54 G | 54G-4G-5G-4,5G | 57 | 48,8 |
| US\$ 157,034 | 1 | 1 | | | | | | A3C7HN | LU2391723694 | Perimeter Solutions S.A., (Glob.) | 1 | 5,4 G | 5,2G-5,2G-5,45G-5,35G | 8,7 | 4,8 |
| - 46,172 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 28,48 G | 28,33G-8,33G-8,74G-8,39G-8,31G | 38,97 | 23,44 |
| Euro 545,589 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 2,15 G | 2,13G-2,16G-2,13G-2,15G-2,14G | 2,76 | 1,77 |
| US\$ 314,287 | 1 | 1 | 2022 J=0,05 | 2023 Q=0,1 | 15.05.23 | | | A3DTTK | US71424F1057 | Permian Resources Corp. | 1 | 9,92 G | 9,955G-9,97G-9,975G-10,08G-0,04G | 11,1 | 7,95 |
| Euro 255,632 | 1 | 7 | 2021 I=1,56 S=2,56 S=0,0151 | 2022 I=2,06 | 05.07.23 | | | 853373 | FR0000120693 | Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 199,3 G | 199,2G-200,2G-1,7G-1,5G-2G | 216,7 | 181,35 |
| kann.\$ 63,165 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 3,08 G | 3,2G-3,2G-3,32G-3,28G | 4,84 | 2,26 |
| Euro 135,326 | 1 | 6 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,273 Q=0,273 | 01.06.23 | | | A1XA EY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 30,5 G | 30,82G-0,81G-0,94G-0,84G-0,82G | 36,28 | 29,3 |
| A\$ 1.367,987 | 1 | 7 | 2021 I=0,0081 S=0,0164 | 2022 I=0,0106 | 07.03.23 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,99 G | 0,99G-0,99G-0,993G-0,991G-1,02G | 1,51 | 0,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=1,1 S=1,25 2022 I=1,1 S=0,6 | | | | | | | | | | | |
| £ 319,417 | 1 | 1 | 2021 I=1,1 S=1,25 2022 I=1,1 S=0,6 | 13.04.23 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 11,64 G | 11,565G-1,845G-1,945G-1,47G | 17,3 | 11,47 | |
| Yen 233,2 | | 4 | 2021 I=20 S=22 2022 I=21 S=40 | 30.03.23 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 16,3 G | 16,1G-6,2G-6,2G-6,2G | 20,2 | 15,9 | |
| US\$ 46,784 | 1 | 1 | | | | | A2PLTK | US71535D1063 | Personalis Inc. | 1 | 1,77 G | 1,693G-1,694G-1,7G-1,742G-1,704G | 2,99 | 1,51 | |
| - 7.257,872 | 1 zu je 500 | 1 | 2019 J=15,205 2022 J=75,6939 | 22.05.23 | | | A0M7KN | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 | 0,21 G | 0,212G-0,212G-0,212G-0,212G-0,212G | 0,23 | 0,16 | |
| US\$ 1.133,75 | 1 | 4 | 2021 S=0,026 2022 I=0,035 S=0,11 | 11.05.23 | | | A3C308 | GB00BL9ZF303 | Petershill Partners PLC | 1 | 1,86 G | 1,86G-1,9G-1,92G-1,93G-1,87G | 1,93 | 1,57 | |
| US\$ 29,138 | 1 | 1 | | | | | A2DU79 | US71639T1060 | PetIQ Inc. | 1 | 13,9 G | 14G-4G-4G-3,8G-3,8G | 14 | 8,5 | |
| US\$ 21,173 | 1 | 4 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 05.06.23 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 12,86 G | 12,88G-2,88G-2,93G-2,82G-2,91G | 20,44 | 12,23 | |
| Euro 48,85 | 1 | 1 | 2015 J=0 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,18 G | 2,18G-2,16G-2,16G-2,16G-2,16G | 2,18 | 1,52 | |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2021 I=0,1565 S=0,1131 2022 I=0,2334 S=0,2428 | 20.06.23 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,63 G | 0,628G-0,628G-0,628G-0,628G-0,628G | 0,67 | 0,42 | |
| US\$ 522,05 | 1 | 1 | 2018 I=0,127 S=0,253 2019 I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 0,84 G | 0,8455G-0,892G-0,899G-0,9085G-0,911G | 1 | 0,52 | |
| BRL 5.602,043 | 1 | 1 | 2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005 S=1,3729 S=0,0678 S=0,8748 S=0,0521 S=0,5187 | 13.06.23 | | | 899019 | BRPETRACNPR6 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 5,78 G | 5,759G-5,76G-5,783G-5,765G-5,589G | 5,83 | 3,94 | |
| BRL 2.801,021 | 1 | 1 | 2022 | 28.04.23 | | | 615375 | US71654V1017 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,65 G | 11,75G-1,75G-1,75G-1,6G-1,1G | 12,1 | 7,55 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| BRL 7.442,454 | 1 | 1 | 2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005 S=1,3729 S=0,0678 S=0,8748 S=0,0521 S=0,5187 | 2023 I=0,2782 I=0,6686 I=0,9468 | 13.06.23 | | | 932443 | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 6,34 G | 6,335G-6,335G-6,343G | 6,58 | 4,55 |
| BRL 3.721,227 | 1 | 1 | 2022 | 2023 | 28.04.23 | | | 541501 | US71654V4086 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,05 G | 13,1G-3,1G-3,15G-3G- 2,55G-2,6 | 13,55 | 8,75 |
| £ 3.958,752 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | | (ausg) | | |
| kann.\$ 884,604 | 1 | 4 | 2019 Q=0,0017 | 2023 Q=0,015 | 30.05.23 | | | A2JNFH | CA71677J1012 | PetroTal Corp. | 1 | 0,44 G | 0,435G-0,435G-0,435G- 0,4355G-0,4385G | 0,55 | 0,4 |
| kann.\$ 892,052 | 1 | 10 | | | | | | A2DYWC | CA71678B1076 | Petroteq Energy Inc. | 1 | | (ausg) | 0,01 | 0,01 |
| £ 482,953 | 1 | 1 | 2021 I=0,043 S=0,075 | 2022 I=0,045 S=0,083 | 15.06.23 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 4,33 G | 4,324G-4,324G-4,358G- 4,378G-4,376G | 4,59 | 3,2 |
| | zu je £ 1 | | | | | | | | | | | | | | |
| Euro 24,923 | | 1 | 2021 J=2,65 | 2022 J=2,85 | 18.05.23 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 100,6 G | 101,2G-1,4G-1G-1,8G- 1,2G | 111,2 | 88 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 1,66 G | 1,686G-1,665G-1,626G- 1,632G | 2,05 | 1,05 |
| kann.\$ 174,798 | 1 | 1 | 2022 | 2023 | 29.06.23 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp New | 1 | 7,47 G | 7,512G-7,536G-7,532G- 7,466G-7,48G | 9,75 | 7,18 |
| US\$ 5.645,307 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 27.07.23 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 33,1 G | 33,1G-3,15G-3,3G-3,15G- 3,4G | 48,8 | 32,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49 | | | | | | | | | | | |
| US\$ 2.473,522 | 1 | 1 | | | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 15,82 G | 15,58G-5,588G-5,698G- 5,618G-5,81G | 16,13 | 13,83 |
| nkr 680,3 | | 1 | | | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,48 G | 0,4936G-0,5102G- 0,5008G-0,5016G-0,5008G | 1,17 | 0,42 |
| Euro 18,355 | | 1 | | | 07.06.23 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 29,76 G | 29,82G-9,92G-9,94G- 30,26G-0,22G | 66,5 | 29,42 |
| Euro 9,681 | 1 | 1 | | | 08.05.23 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 59,4 G | 59,4G-8,9G-60,5G-0,1G | 64 | 49,55 |
| A\$ 719,584 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,02 G | 0,0225G-0,0265G- 0,0265G-0,0265G-0,0225G | 0,04 | 0,02 |
| Euro 656,348 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 1,07 G | 1,067G-1,073G-1,075G- 1,071G-1,065G | 1,4 | 0,88 |
| Euro 896,513 | | 1 | | | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,04 G | 0,0366G-0,0372G-0,038G- 0,0382G-0,0358G | 0,07 | 0,03 |
| £ 430,244 | 1 | 1 | | | 15.06.23 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,23 G | 0,228G | 0,27 | 0,22 |
| Euro 33,816 | 1 | 1 | | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | 13,6 G | 13,9G-3,9G-4,2G | 14,4 | 5,8 |
| Euro 34,12 | 1 | 1 | | | | | | A1T94R | FR0011471135 | PHAXIAM Therapeutics S.A. | 1 | 0,7 G | 0,702G-0,677G-0,678G- 0,646G-0,675G | 1,03 | 0,65 |
| Yen 125,777 | | 4 | | | 30.03.23 | | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 9,65 G | 9,6G-9,6G-9,6G-9,6G | 11,1 | 9,05 |
| US\$ 98,796 | 1 | 1 | | | | | | A2P9RR | US0843101017 | PhenomeX Inc. | 1 | 0,45 G | 0,452G-0,4404G-0,4388G- 0,466G-0,4474G | 2,62 | 0,43 |
| CZK 1,914 | | 1 | | | 09.05.23 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 684 G | 684G | 754 | 674 |
| US\$ 1.552,197 | 1 | 1 | | | 22.06.23 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 89,5 G | 89,45G-9,25G-90,25- 89,65G-9,45G-9,65G | 97,55 | 82,81 |
| US\$ 458,862 | 1 | 1 | | | 19.05.23 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 86,6 G | 86,64G-6,62G-6,72G- 7,46G | 102,9 | 82,04 |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 16 G | 16G-6,05G-6G-5,95G-6G | 16,32 | 13,32 |
| £ 1.000,514 | 1 | 1 | | | 30.03.23 | | | A2N805 | GB00BGXQNP29 | Phoenix Group Holdings PLC | 1 | 6,15 G | 6,2G-6,15G-6,2G-6,2G- 6,2G | 7,35 | 6,1 |
| US\$ 33,125 | 1 | 10 | | | | | | A3DM9U | US71910C2026 | Phoenix New Media Ltd ausgestellt von: | 1 | 1,73 G | 1,75G-1,75G-1,72G-1,74G | 3 | 1,66 |
| Euro 60 | | 1 | | | | | | A1T9KW | NL0010391108 | Photon Energy N.V. | 1 | 2,75 G | 2,75G-2,775G-2,795G- 2,795G-2,775G | 3,01 | 2,37 |
| US\$ 62,518 | 1 | 11 | | | | | | 879430 | US7194051022 | Photronics Inc. | 1 | 23,68 G | 23,17G-3,21G-3,2G-3,45G- 3,72G | 23,72 | 12,37 |
| US\$ 104,658 | 1 | 10 | | | | | | A2PBXB | US71948P1003 | Phunware Inc. | 1 | 0,49 G | 0,4815G-0,4915G-0,497G- 0,4875G-0,4915G | 1,03 | 0,45 |
| Euro 354,632 | | 1 | | | 24.04.23 | 020 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 3,8 G | 3,794G-3,78G-3,78G- 3,778G-3,76G | 4,1 | 2,7 |
| CNY 6.899,294 | 1 zu je CNY 1 | 1 | | | 26.06.23 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 1 G | 1G-1G-1G-1G-1G | 1,2 | 0,81 |
| US\$ 19,183 | 1 | 10 | | | | | | A3CPH1 | US72016P1057 | Piedmont Lithium Inc. | 1 | 51,4 G | 51,1G-1,1G-1,1G-2,2G- 2,8G | 58,5 | 46,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 382,853 | 1 | 10 | | | | | | A3CQ2G | AU000000PLL5 | Piedmont Lithium Inc., (Glob.) | 1 | 0,51 G | 0,508G-0,508G-0,508G-0,51G-0,51G | 0,69 | 0,4 |
| Euro 33,797 | | 1 | 2021 J=1 | 2022 J=2 | 26.04.23 | | | A2JKHY | AT0000KTM102 | PIERER Mobility AG | 1 | 75,8 G | 76,6G-6,8G-7G-7,6G-5,6G | 85,8 | 67,5 |
| US\$ 82,019 | 1 | 1 | | | | | | A12G4Q | US7207951036 | Pieris Pharmaceuticals Inc. | 1 | 0,15 G | 0,1498G-0,1498G-0,155G-0,149G-0,1514G | 1,7 | 0,15 |
| Euro 454,432 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 1,6 G | 1,608G-1,636G-1,63G-1,62G-1,608G | 1,86 | 1,03 |
| A\$ 2.998,188 | | 7 | | 2022 I=0,11 | 02.03.23 | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 2,94 G | 2,95G-2,95G-2,96G-2,95G-2,952G | 3,33 | 2,08 |
| H\$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | G | 0,0035G | 0,01 | |
| US\$ 9,949 | 1 | 1 | | | | | | A3DHVA | US72303P1075 | Pineapple Energy Inc. | 1 | 1,22 G | 1,212G-1,213G-1,212G-1,188G-1,208G | 1,71 | 1,12 |
| US\$ 1.118,813 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 2,19 G | 2,138G-2,148G-2,168G-2,17G-2,134G | 2,75 | 1,93 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | 2021 I=1,0568 S=1,8034 | 2022 I=1,0621 S=1,7003 | 14.06.23 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 5,81 G | 5,783G-5,809G-5,809G-5,783G-5,783G | 7,57 | 5,63 |
| Euro 54,287 | | 1 | 2017 J=0 | 2018 J=0 | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 0,83 G | 0,824G-0,83G-0,83G-0,828G-0,828G | 0,9 | 0,75 |
| US\$ 113,256 | 1 | 1 | 2022 Q=0,85 Q=0,85 Q=0,85 Q=0,865 | 2023 Q=0,865 Q=0,865 Q=0,865 | 31.07.23 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 74,52 G | 73,9G-3,84G-4,22G-4,1G-4,28G | 75,94 | 66,4 |
| US\$ 233,736 | 1 | 1 | 2022 Q=3,78 Q=7,38 Q=8,57 Q=5,71 | 2023 Q=5,58 Q=3,34 | 31.05.23 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 188,8 G | 188,55G-8,7G-90,05G-89,15G-9,7G | 222,6 | 166,98 |
| Euro 39,113 | | 1 | 2021 J=0,1 | 2022 J=0,2 | 15.05.23 | | | A2N7H7 | IT0005337958 | Piovan S.p.A. | 1 | 9,58 G | 9,62G-9,42G-9,54G-9,64G | 10,5 | 7,75 |
| Euro 50 | | 4 | 2018 J=0,08 | 2021 J=0,0827 | 01.08.22 | | | A0M55D | IT0004240443 | Piquadro S.p.A. | 1 | 1,87 G | 1,915G-1,895G-1,895G-1,895G-1,89G | 2 | 1,58 |
| Euro 1.250,367 | 1 zu je Euro 0,9300000000000001 | 1 | | | | | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | 1 | 2,94 G | 2,92G-2,942G-2,946G-2,948G | 2,97 | 1,41 |
| Euro 1.000 | | 1 | 2021 J=0,161 | 2022 J=0,218 | 24.07.23 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 4,46 G | 4,471G-4,467G-4,501G-4,488G | 5,01 | 3,9 |
| US\$ 175,626 | 1 zu je US\$ 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 | 22.05.23 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 3,2 G | 3,18G-3,2G-3,22G-3,22G-3,22G | 4,42 | 2,56 |
| US\$ 55,72 | 1 | 1 | | | | | | A0Q3ZH | US72581M3051 | Pixelworks Inc. | 1 | 1,56 G | 1,46G-1,4G-1,51G-1,56G-1,56G | 2,09 | 1,08 |
| US\$ 84,958 | 1 | 1 | | 2016 | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 61,5 G | 61,5G-1,5G-1,5G-1G | 78,38 | 56,5 |
| Euro 6,671 | | 1 | | 2022 J=0,07 | 08.05.23 | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 5,45 G | 5,45G-5,5G-5,45G-5,55G | 6,2 | 5,25 |
| kann.\$ 33,286 | 1 | 1 | | | | | | A3CS6B | CA7273511088 | Plant Veda Foods Ltd. | 1 | 0,02 G | 0,018G-0,018G-0,018G-0,0205G-0,02G | 0,11 | 0,01 |
| A\$ 586,679 | | 7 | 2021 I=0,1 S=0,07 | 2022 I=0,07 | 02.03.23 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 1,04 G | 1,03G | 1,45 | 1 |
| kann.\$ 100,252 | 1 | 1 | | | | | | A2PAHQ | CA72765Q8829 | Platinum Group Metal Ltd. | 1 | 1,26 G | 1,258G-1,258G-1,252G-1,278G-1,29G | 1,56 | 1,21 |
| Euro 152,256 | 1 | 1 | | | | | | A2DMX3 | NL0012170237 | Playa Hotels & Resorts N.V. | 1 | 7,4 G | 7,35G-7,35G-7,35G-7,4G-7,4G | 8,85 | 7,1 |
| £ 309,294 | 1 | 1 | 2018 I=0,121 S=0,12 | 2019 I=0,061 S=0,12 | 30.04.20 | | | A1J0S4 | IM00B7S9G985 | Playtech PLC | 1 | 6,68 G | 6,685G-6,695G-6,72G-6,83G-6,81G | 7,28 | 5,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 365,733 | 1 | 1 | | | | | | A2QMJZ | US72815L1070 | Playtika Holding Corp. | 1 | 10,2 G | 10,3G-0,3G-0,3G-0,5G-0,4G | 10,8 | 7,75 |
| PLN 6,6 | | 1 | 2021 J=19,22 | 2022 J=19,39 | 21.08.23 | | | A2AT5Y | PLPLAYW00015 | PlayWay S.A., (Glob.) | 1 | 88,4 G | 88,5G-8G-8G-8,2G-8,8G | 95,2 | 79,9 |
| - 186,757 | 1 zu je 5 | 1 | 2021 | 2022 | 06.04.23 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21 G | 20,6G-0,6G-0,6G-1,2G-1,2G | 25,2 | 18,1 |
| US\$ 59,156 | 1 | 10 | | | | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 16,8 G | 16,6G-6,5G-6,6G-6,6G-6,5G | 32,8 | 16,5 |
| US\$ 600,537 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 9,13 G | 9,24G-9,21G-9,37G-9,366G-9,332G | 16,71 | 6,87 |
| £ 82,336 | 1 | 1 | 2021 I=0,5921 S=0,5995 | 2022 I=0,6238 S=0,3234 | 23.02.23 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 16,9 G | 17G-6,9G-6,7G-6,9G-6,9G | 21,8 | 15,9 |
| kann.\$ 92,997 | 1 | 1 | | | | | | A2N8RH | CA7300201042 | Plymouth Rock Technologies Inc. | 1 | 0,04 G | 0,036G-0,036G-0,036G-0,045G-0,045-0,045G | 0,07 | 0,01 |
| US\$ 85,835 | 1 | 1 | 2022 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475 | 2023 Q=0,3675 Q=0,3675 | 27.04.23 | | | 529983 | US69349H1077 | PNM Resources Inc. | 1 | 41,2 G | 41,2G-1,2G-1,4G-1,2G-1G | 46,6 | 40,6 |
| £ 154,125 | 1 | 1 | | | | | | A3C60C | GB00BNDRD100 | Pod Point Group Holdings PLC | 1 | 0,76 G | 0,765G-0,755G-0,78G-0,775G | 1,19 | 0,64 |
| kann.\$ 40,263 | 1 | 4 | | | | | | A3DWD8 | CA73044W3021 | POET Technologies Inc. | 1 | 4,31 G | 4,27G-4,27G-3,82G-3,8G | 5,36 | 2,75 |
| US\$ 56,907 | 1 | 1 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 2023 Q=0,65 Q=0,65 | 31.05.23 | | | 893819 | US7310681025 | Polaris Inc. | 1 | 108 G | 109G-8G-9G-9G-9G | 112,88 | 92 |
| US\$ 467,678 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 3,49 G | 3,48G-3,48G-3,48G-3,47G | 5,75 | 2,92 |
| US\$ 105,228 | 1 | 1 | | | | | | A2P92X | US28252C1099 | Polished.com Inc. | 1 | 0,39 G | 0,344G-0,384G-0,386G-0,41G-0,406G | 0,73 | 0,33 |
| PLN 427,709 | | 1 | 2021 J=3,5 | 2022 J=5,5 | 09.08.23 | | | 929424 | PLPKN0000018 | Polski Koncern Naftowy Orlen S.A., (Glob.) | 1 | 14,76 G | 14,78G-4,494G-4,46G-4,41G-4,462G | 15,18 | 11,42 |
| kann.\$ 194,46 | 1 | 2 | | | | | | A2QA7Y | CA7319164090 | Polymet Mining Corp. | 1 | 0,71 G | 0,715G-0,715G-0,715G-0,705G-0,71G | 2,5 | 0,69 |
| Euro 22,33 | 1 zu je Euro 1 | 1 | 2021 J=0,1 | 2022 J=0,1 | 13.06.23 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 4,66 G | 4,63G-4,55G-4,57G-4,565G-4,66G | 5,29 | 4,39 |
| RUB 254,704 | 1 zu je RUB 1 | 1 | 2020 I=1,6242 I=1,5746 | 2021 I=2,6428 I=1,9069 | 07.10.21 | | | A2DT58 | US73181M1172 | Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | | |
| US\$ 39 | 1 | 1 | 2022 Q=0,8 Q=1 Q=1 Q=1 | 2023 Q=1 Q=1,1 | 16.05.23 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 339,1 G | 338,9G-8,8G-40,4G-3,4G-6,1G | 385,3 | 280,4 |
| US\$ 1.356,323 | 1 | 1 | 2021 J=0,1794 | 2022 J=0,0978 | 19.05.23 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 1,98 G | 1,97G-1,99G-1,99G-1,97G-1,97G | 3,1 | 1,89 |
| Euro 39,278 | 1, 10 | 1 | 2021 J=0,5 | 2022 J=0,6 | 05.05.23 | | | 850185 | AT0000609607 | Porr AG | 1 | 12,54 G | 12,58G-2,62G-2,66G-2,64G-2,9G | 14,64 | 11,52 |
| - 338,285 | 1 zu je 5.000 | 1 | 2022 Q=0,7976 Q=0,7382 Q=0,3739 Q=0,3809 | 2023 Q=0,4722 | 30.03.23 | | | 893094 | US6934831099 | POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 67 G | 67G-6,5G-7,5G-7,5G-7G | 72,5 | 47,4 |
| US\$ 86,776 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 1,42 G | 1,48G-1,48G-1,52G-1,55G-1,59G | 8 | 1,42 |
| US\$ 63,74 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 78 G | 78G-8G-8,5G-8,5G | 90,5 | 77 |
| CNY 19.856,166 | 1 zu je CNY 1 | 1 | 2021 J=0,29 | 2022 J=0,2579 | 05.07.23 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,55 G | 0,54G-0,545G-0,555G-0,55G-0,545G | 0,64 | 0,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Euro 1.306,11 | | 1 | 2021 I=0,185 S=0,405 | 2022 I=0,21 S=0,44 | 19.06.23 | 012 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 9,79 G | 9,808G-9,846G-9,878G-9,872G-9,846G | 10,32 | 8,7 |
| Euro 490,382 | 1 | 1 | 2021 I=0,1 S=0,32 | 2022 I=0,14 S=0,02 | 20.04.23 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,54 G | 1,5575G-1,5575G-1,5965G-1,566G | 2,04 | 1,42 |
| US\$ 28,9 | 1 | 1 | | | | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 7,95 G | 7,8G-7,8G-7,8G-7,85G-7,95G | 9,75 | 4,96 |
| US\$ 79,916 | 1 zu je US\$ 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45 | 2023 Q=0,45 Q=0,45 | 01.06.23 | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 48,94 G | 48,63G-8,67G-8,84G-8,89G-8,27G | 48,94 | 39,83 |
| H\$ 2.131,105 | 1 | 1 | 2021 I=0,78 S=2,04 | 2022 I=0,78 S=2,04 | 22.05.23 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,66 G | 4,78G-4,78G-4,7G-4,68G-4,68G | 5,4 | 4,62 |
| kann.\$ 611,174 | 1 | 1 | 2022 Q=0,495 Q=0,495 Q=0,495 Q=0,495 Q=0,495 | 2023 Q=0,525 Q=0,525 | 29.06.23 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 24,2 G | 24,2G-4,2G-4,4G-4,6G-4,4G | 25,4 | 21,8 |
| US\$ 57,351 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 | 2023 Q=0,19 | 30.05.23 | | | 911299 | US7392761034 | Power Integrations Inc. | 1 | 84,5 G | 84,5G-4,5G-5G-6G-6G | 87 | 64,5 |
| kann.\$ 133,333 | 1 | 1 | | | | | | A2DHMA | CA73929Q1072 | Power Metals Corp. | 1 | 0,3 G | 0,301G-0,301G-0,307G-0,27G-0,275G | 0,33 | 0,15 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 6,9 G | 6,924G-6,924-6,982G-7,01G-7,076G-7,036G | 15,51 | 6,48 |
| £ 3.957,414 | 1 | 3 | | | | | | A1JJGH | GB00B4WQVY43 | Powerhouse Energy Group PLC | 1 | G | 0,0052G-0,0053G | 0,02 | |
| PLN 863,523 | | 1 | 2021 J=1,94 | 2022 J=2,4 | 06.09.23 | | | A0YCYA | PLPZU0000011 | Powszechny Zakład Ubezpieczeń S.A., (Glob.) | 1 | 8,92 G | 8,92G-8,91G-8,882G-8,81G-8,866G | 9,3 | 6,7 |
| US\$ 235,416 | 1 zu je US\$ 1,6659999999999999 | 1 | 2022 Q=0,59 Q=0,59 Q=0,62 Q=0,62 | 2023 Q=0,62 Q=0,62 | 09.05.23 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 132 G | 132G-2G-3G-3G-4G | 134 | 109 |
| US\$ 737,068 | 1 | 1 | 2022 Q=0,2 Q=0,225 Q=0,225 Q=0,225 | 2023 Q=0,24 Q=0,24 | 08.06.23 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 24,09 G | 23,99G-3,99G-4,11G-4,06G-4,04G | 28,62 | 23,72 |
| Euro 2.558,824 | | 2 | 2020 J=0,07 | 2021 J=0,9419 | 03.05.23 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 5,96 G | 6,045G-6,065G-6,1G-6,09G-6,09G | 7,04 | 5,18 |
| US\$ 255,483 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 0,93 G | 0,935G-0,935G-0,94G-0,98G-1G | 2,04 | 0,74 |
| US\$ 23,437 | 1 | 1 | | | | | | A2PH8V | US74019L5030 | Precipio Inc. | 1 | 0,31 G | 0,314G-0,314G-0,316G-0,354G-0,35G | 0,91 | 0,3 |
| US\$ 113,793 | 1 | 1 | | | | | | A2PGA1 | US74019P1084 | Precision Biosciences Inc. | 1 | 0,48 G | 0,472G-0,472G-0,472G-0,476G-0,48G | 1,31 | 0,47 |
| skr 110,746 | | 1 | 2020 S=0,4 | 2021 I=0,5 I=0,5 S=1 | 02.11.22 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 0,54 G | 0,559G-0,622G-0,592G-0,598G-0,601G | 1,63 | 0,51 |
| Euro 17,037 | | 1 | 2021 I=0,204 I=0,11 S=0,11 | 2022 I=0,2882 I=0,11 S=0,11 | 14.03.23 | | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 10,75 G | 10,7G-0,9G-0,95G-0,9G | 11,8 | 9,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| kann.\$ 159,135 | 1 | 1 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,08 Q=0,08 | 01.06.23 | | | A2P1A1 | CA74167P1080 | Primo Water Corp. | 1 | 11,6 G | 11,6G-1,6G-1,6G-1,5G-1,3G | 15,1 | 11,3 |
| US\$ 242,775 | 1 | 1 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 2023 Q=0,64 Q=0,64 | 31.05.23 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 68 G | 68,5G-8,5G-9G-9,5G-9G | 87 | 60 |
| US\$ 140,253 | 1 | 1 | | | | | | A2P1MS | US74275K1088 | Procure Technologies Inc. | 1 | 59 G | 59,5G-9,5G-9,5G-60G-58,5G | 63,5 | 39,8 |
| US\$ 43,307 | 1 | 12 | 2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2022 Q=0,175 Q=0,175 | 31.05.23 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 49,8 G | 49,2G-9,2G-9,2G-53G-2G | 56 | 46,6 |
| US\$ 585,34 | 1 zu je US\$ 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 | 06.07.23 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 121,4 G | 121,2G-1,2G-1,8G-1,2G-1G | 137,56 | 110,8 |
| US\$ 923,466 | 1 | 1 | 2022 Q=0,7726 Q=0,0174 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145 | 2023 Q=0,87 Q=0,87 | 15.06.23 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 111,2 G | 110,7G-0,6G-1,7G-0G | 123,5 | 103,86 |
| kann.\$ 34,325 | | 1 | 2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095 | 2023 Q=0,095 Q=0,1 | 16.05.23 | | | A3C6TB | CA74349D1069 | Propel Holdings Inc. | 1 | 4,98 G | 4,98G-4,98G-5,05G-5G | 5,45 | 4,2 |
| Euro 80,817 | | 1 | | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 1,5 G | 1,447G-1,448G-1,453G-1,492G-1,486G | 3,48 | 1,45 |
| Euro 545,027 | | 1 | 2021 I=0,031 I=0,031 I=0,031 S=0,031 | 2022 I=0,031 I=0,031 I=0,031 I=0,0656 | 23.12.22 | | | A1J0XW | ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 1,61 G | 1,61G-1,62G-1,624G-1,61G-1,618G | 2,23 | 1,58 |
| Euro 1.522,947 | | 1 | 2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049 | 2022 I=0,0049 I=0,0049 I=0,0049 I=0,0066 I=0,0066 | 24.04.23 | | | A2DLP6 | ES0105229001 | Prosegur Cash S.A. | 1 | 0,59 G | 0,589G-0,591G-0,578G-0,585G-0,59G | 0,79 | 0,57 |
| US\$ 402,169 | 1 | 1 | 2022 | 2023 | 28.08.23 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 5,68 G | 5,69G-5,685G-5,71G-5,705G-5,66G | 7,17 | 5,47 |
| Euro 2.003,818 | 1 | 1 | 2021 I=0,14 | 2022 I=0,14 | 01.09.22 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 65,9 G | 66,01G-6,04G-6,15G-6,82G-7,01G | 79,05 | 60,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 65,415 | 1 | 1 | | | | | | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 1,95 G | 1,955G-1,9565G-1,9405G-1,8085G | 3,14 | 1,23 |
| US\$ 11,308 | 1 | 1 | | | | | | A2P4JE | US74365U1079 | Protara Therapeutics Inc. | 1 | 2,02 G | 2,06G-2,06G-2,08G-2,04G-2,06G | 3,68 | 1,99 |
| nkr 82,5 | | 1 | 2020 J=3 | 2021 I=3 J=7 | 08.04.22 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 13,76 G | 13,82G-3,96G-3,98G-4,04G-4,02G | 14,52 | 11,4 |
| US\$ 226,892 | 1 | 1 | | | | | | A3CSDY | US74374T1097 | Proterra Inc. | 1 | 1,07 G | 1,0795G-1,08G-1,114G-1,1205G-1,1295G | 5,05 | 0,88 |
| US\$ 52,8 | 1 | 1 | | | | | | A1KAVV | IE00B91XRN20 | Prothema Corp. PLC | 1 | 62,5 G | 62,5G-2,5G-2,5G-3G-2G | 70,5 | 42,69 |
| US\$ 26,203 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 32,28 G | 32,16G-2,16G-2,04G-2,14G | 34,3 | 23,64 |
| £ 1.553,921 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,09 G | 0,102G-0,102G-0,102G-0,1035G-0,102G | 0,16 | 0,09 |
| Euro 338,025 | | 1 | 2021 I=0,5 S=0,7 | 2022 I=0,5 S=0,7 | 26.04.23 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 6,71 G | 6,724G-6,76G-6,72G-6,83G-6,79G | 9,82 | 6,69 |
| US\$ 365 | 1 | 1 | 2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 2023 Q=1,25 Q=1,25 | 22.05.23 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 80,2 G | 80,22G-0,2G-0,16G-0,84G-0,94G | 99,38 | 70,32 |
| £ 2.753,213 | 1 | 1 | 2022 I=0,0498 | 2023 I=0,1046 | 23.03.23 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 12,5 G | 12,5G-2,6G-2,7G-2,8G-2,9G | 15,6 | 10,8 |
| Euro 276,437 | | 1 | 2021 J=0,55 | 2022 J=0,6 | 24.04.23 | 026 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 36,85 G | 36,94G-7,07G-7,68G-7,94G-8,11G | 39,64 | 33,74 |
| - 75.357,438 | | 1 | 2021 J=6,475 | 2022 J=7,7206 | 12.04.23 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,014G | 0,02 | 0,01 |
| - 35.819,543 | | 7 | 2021 J=8,5 | 2022 J=15 | 18.04.23 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,05 G | 0,052G | 0,07 | 0,05 |
| - 33.333,336 | 1 | 1 | 2021 J=4363,2 | 2022 I=468,24 S=354,168 | 09.05.23 | | | A0Q7TW | ID1000111701 | PT Bayan Resources Tbk | 1 | 0,92 G | 0,92G-0,92G-0,92G-0,92G-0,94G | 1,4 | 0,8 |
| - 371.320,719 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | 0,01 G | 0,0055G | 0,01 | |
| - 990,622 | 1 zu je 50 | 1 | 2020 J=0,8651 | 2021 J=1,0013 | 10.06.22 | | | 898255 | US7156841063 | PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 24 G | 24G-4G-4G-4,2G-4G | 26,4 | 21,8 |
| US\$ 118,4 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 131,4 G | 129,8G-9,9G-30,5G-29,7G-9,9G | 131,4 | 108,1 |
| - 3.969,985 | 1 zu je 1 | 1 | 2021 I=2 S=3 | 2022 I=4,25 S=5 | 14.02.23 | | | A0JKZV | TH0355A10Z12 | PTT Exploration & Production PCL | 1 | 3,68 G | 3,7G-3,72G-3,74G-3,72G-3,74G | 4,74 | 3,52 |
| Euro 382 | | 1 | | 2015 J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 10,15 G | 10,03G-0,04G-0,24G-0,3G-0,31G | 10,31 | 6,44 |
| US\$ 498,965 | 1 | 1 | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2023 Q=0,57 Q=0,57 | 08.06.23 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 56 G | 56G-6G-6,5G-6,5G-6G | 60 | 51 |
| US\$ 175,812 | 1 | 1 | 2022 Q=0,5921 Q=1,4079 Q=0,5921 Q=1,4079 Q=2 Q=2 | 2023 Q=3 Q=3 | 13.06.23 | | | 867609 | US74460D1090 | Public Storage | 1 | 263 G | 262,5G-3G-6G-4,5G-2,5G | 287,7 | 252 |
| Euro 254,312 | | 1 | 2021 J=0,33 | 2022 J=0,14 | 03.07.23 | | | 859386 | FR000130577 | Publicis Groupe S.A. | 1 | 72,74 G | 72,92G-3,48G-3,96G-3,56G-3,58G | 77,58 | 58,84 |
| US\$ 3,652 | 1 | 4 | | | | | | A3DWEE | US74584P3010 | Pulmatrix Inc. | 1 | 2,4 G | 2,465G-2,465G-2,475G-2,415G-2,405G | 3,98 | 2,36 |
| US\$ 37,748 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 11,8 G | 11,9G-1,9G-1,9G-1,9G-1,9G | 12,3 | 6,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,16 | | | | | | | | | | | |
| US\$ 223,2 | 1 | 1 | | | 16.06.23 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 70,88 G | 71,06G-0,98G-1,5G-0,48G-1,02G | 72,26 | 42,44 |
| kann.\$ 33,024 | 1 | 7 | | | | | | A2QJEB | CA74624B7007 | Pure Energy Minerals Ltd. | 1 | 0,98 G | 0,942G-0,942G-0,944G-0,984G-0,988G | 1,13 | 0,23 |
| kann.\$ 728,942 | 1 | 4 | | | | | | A1165H | CA74624E1007 | Pure Gold Mining Inc. | 1 | | (ausg) | 0,01 | |
| US\$ 307,5 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 32,71 G | 32,54G-2,53G-2,54G-3,51G-3,74G | 34,59 | 20 |
| - 21,012 | | 1 | | | | | | A2QLTP | US74638P1093 | Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 1,23 G | 1,2G-1,2G-1,22G-1,24G-1,22G | 2,14 | 1,2 |
| US\$ 62,717 | 1 zu je US\$ 1 | 1 | | | 06.06.23 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 76,5 G | 76G-6G-6,5G-7G-7G | 85,4 | 65,59 |
| kann.\$ 178,58 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,63 G | 0,6215G-0,6215G-0,623G-0,6375G-0,629G | 1,1 | 0,59 |
| A\$ 1.724,455 | | 7 | | | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,74 G | 3,735G-3,732G-3,752G-3,781G-3,757G | 4,25 | 3,65 |
| A\$ 1.492,085 | | 1 | | | 06.03.23 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 9,4 G | 9,45G-9,45G-9,5G-9,55G-9,6G | 9,7 | 8 |
| US\$ 16,718 | 1 | 10 | | | 15.06.23 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 38,6 G | 38G-8G-8G-7G | 51 | 32,4 |
| Euro 227,716 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 40,39 G | 40,52G-0,66G-0,82G-1,05G-1G | 47,33 | 39,75 |
| £ 578,757 | 1 | 4 | | | 27.07.23 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 4,06 G | 3,9G-4,04G-4,06G-4,06G-4,08G | 4,3 | 3,5 |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | | | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,09 G | 0,0862G-0,0862G-0,0858G-0,0858G-0,0856G | 0,14 | 0,08 |
| Euro 52,299 | | 1 | | | 03.12.21 | | | A1T8GB | US74735M1080 | QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | (ausg) | | |
| US\$ 98,736 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 92,43 G | 92,44G-2,43G-3,18G-3G-3,19G | 102,86 | 79,87 |
| Euro 25,47 | | 1 | | | | | | A2AH7G | FI4000198031 | QT Group PLC, (Glob.) | 1 | 74,32 G | 74,46G-4,9G-5,66G-5,84G | 86,68 | 42,26 |
| US\$ 39,153 | 1 | 1 | | | 27.02.20 | | | A1C12H | US7473011093 | Quad Graphics Inc. | 1 | 3,44 G | 3,4G-3,4G-3,42G-3,44G-3,48G | 5 | 2,42 |
| Euro 34,469 | | 2 | | | 03.08.23 | | | 919272 | FR0000120560 | Quadiant S.A. | 1 | 18,56 G | 18,6G-8,66G-8,8G-8,84G-8,76G | 18,98 | 13,59 |
| US\$ 1.114 | 1 | 10 | | | 31.05.23 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 108 G | 108,7G-8,52G-9,3G-9,14G-8,9G | 127,18 | 93,79 |
| US\$ 5,052 | 1 | 1 | | | | | | A3D1RX | US74754R2022 | Qualigen Therapeutics Inc. | 1 | 0,85 G | 0,83G-0,83G-0,834G-0,819G-0,827G | 1,54 | 0,79 |
| US\$ 36,896 | 1 | 10 | | | | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 117,1 G | 117,35G-7,4G-8,75G-8,65G | 122,1 | 94,46 |
| US\$ 145,176 | 1 | 1 | | | 30.06.23 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 178,3 G | (exD)-178,2G-7,85G-80,85-77,85G-8,5G-9,4G | 180,85 | 127,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 165,829 | | 1 | | | | | | A2PQT6 | NO0010785967 | Quantafuel AS, (Glob.) | 1 | 0,52 G | 0,5175G-0,531G-0,533G-0,5335G-0,5285G | 0,64 | 0,44 |
| kann.\$ 34,876 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,34 G | 0,352G-0,35G-0,351G-0,375-0,353G-0,34G | 1,23 | 0,22 |
| US\$ 93,698 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 1,01 G | 1,002G-1,002G-1,006G-1,017G-0,9885G | 1,71 | 0,82 |
| kann.\$ 114,633 | 1 | 11 | 2021 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 2022 Q=0,0125 | 30.03.23 | | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | 1,01 G | 1,03G-1,03G-1,03G-1,02G-1,02G | 1,38 | 0,79 |
| US\$ 190,244 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 1,74 G | 1,78G-1,78G-1,78G-1,81G-1,8G | 1,81 | 0,85 |
| US\$ 112,009 | 1 | 1 | 2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2023 Q=0,71 Q=0,71 | 10.07.23 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 129,6 G | 129G-9G-9,7G-8,75G-8,2G | 149,08 | 119 |
| US\$ 13,69 | 1 | 1 | | | | | | A2PXXX | US74837P4054 | QuickLogic Corp. | 1 | 8 G | 8,05G-8,05G-8,05G-8,05G-7,9G | 8,25 | 4,42 |
| US\$ 66,633 | 1 | 4 | | | | | | A3DNGX | US2197981051 | QuidelOrtho Corp. | 1 | 74,98 G | 74,34G-4,4G-4,7G-5,62G-6,08G | 88,38 | 73,44 |
| US\$ 379,934 | 1 | 1 | | 2020 J=2 | 26.02.21 | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 0,88 G | 0,9035G-0,9025G-0,902G-0,9031G-0,9019G | 2,49 | 0,61 |
| US\$ 418,203 | 1 | 1 | | | | | | A3DM9Y | US77634L1052 | R1 RCM Inc. | 1 | 16,7 G | 16,7G-6,7G-6,7G-6,7G-6,6G | 16,7 | 9,9 |
| US\$ 156,353 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,225 Q=0,225 | 26.05.23 | | | 885069 | US7502361014 | Radian Group Inc. | 1 | 22,8 G | 22,6G-2,6G-2,6G-3G-2,8G | 24,8 | 17,2 |
| US\$ 99,664 | 1 | 1 | | | | | | A2QFUJ | US7504811032 | Radius Global Infrastructure Inc. | 1 | 13,5 G | 13,4G-3,4G-3,6G-3,5G | 13,8 | 10,3 |
| Euro 328,94 | 1 | 1 | 2021 J=1,15 | 2022 J=0,8 | 31.03.23 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 13,93 G | 13,95G-4,13G-4,37G-4,48G-4,42G | 17,2 | 12,75 |
| Yen 2.137,764 | | 1 | 2021 I=0 S=4,5 | 2022 I=0 I=4,5 | 29.12.22 | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 3,09 G | 3,122G-3,124G-3,139G-3,139G-3,139G | 4,88 | 2,99 |
| Euro 52,925 | | 1 | 2017 J=1 | 2018 J=1 | 20.05.19 | | | 878000 | FR0000060618 | Rallye S.A. | 1 | 0,74 G | 0,746G-0,564G-0,575G-0,552G-0,555G | 3 | 0,55 |
| US\$ 40,386 | 1 | 4 | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2022 Q=0,75 | 29.06.23 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 112,74 G | 112,36G-2,34G-2,94G-2,76G-2,9G | 117,3 | 91,3 |
| US\$ 108,8 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 58,86 G | 57,96G-7,96G-8,3G-8,92G-9,18G | 63,68 | 32,97 |
| A\$ 984,193 | | 7 | 2020 J=0,025 | 2021 J=0,01 | 15.09.22 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 0,76 G | 0,748G-0,748G-0,7496G-0,7578G-0,7578G | 0,91 | 0,52 |
| Euro 110,39 | | 7 | | | | | | 676646 | FR0000044471 | Ramsay Générale de Santé | 1 | 19,9 G | 20G-19,85G-9,85G-9,75G-20G | 20,3 | 17,75 |
| A\$ 229,172 | | 7 | 2021 I=0,485 S=0,485 | 2022 I=0,5 | 06.03.23 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 34 G | 34G-4G-4G-4G-4G | 43,8 | 33 |
| nkr 37,085 | | 1 | 2022 I=1,51 I=1,05 S=3 | 2023 I=2,86 | 15.05.23 | | | A2QPU1 | NO0010907389 | Rana Gruber ASA, (Glob.) | 1 | 4,56 G | 4,58G-4,62G-4,7G-4,755G-4,76G | 5,81 | 4,35 |
| Euro 183,959 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2021 J=2,19 | 2022 J=2,85 | 30.03.23 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 48,07 G | 48,18G-8,31G-8,28G-8,36G-8,14G | 62,38 | 45,69 |
| US\$ 241,286 | 1 | 1 | 2022 Q=0,08 Q=0,08 | 2023 Q=0,08 Q=0,08 | 15.06.23 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 26,84 G | 26,71G-6,76G-6,5G-6,87G-7,06G | 27,67 | 20,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,0215 S=0,053 I=0,0215 S=0,055 | | | | | | | | | | | |
| £ 468,43 | 1 | 7 | | | 13.02.20 | | | A0LGPG | GB00B1L5QH97 | Rank Group PLC, The | 1 | 1,01 G | 1,026G-1,03G-1,03G-1,02G-1,02G | 1,17 | 0,73 |
| US\$ 60,352 | 1 | 1 | | | | | | A14WK1 | US7534221046 | Rapid7 Inc. | 1 | 41,34 G | 41,58G-1,59G-1,73G-1,46G-1,37G | 49,34 | 29,53 |
| US\$ 34,345 | 1 | 10 | | | | | | A2PNYQ | US75382E1091 | Rapt Therapeutics Inc. | 1 | 17,3 G | 17,1G-7,1G-7,1G-7,2G-7G | 29 | 14,2 |
| skr 241,262 | 1 | 1 | | | 29.03.23 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 2,49 G | 2,498G | 4 | 2,43 |
| US\$ 211,911 | 1 | 10 | | | 30.06.23 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 94,5 G | (exD)-94G-4G-4G-4,5G-4G | 107 | 74 |
| US\$ 148,221 | 1 | 1 | | | 15.06.23 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 28,2 G | 28,2G-8,2G-8,4G-8,2G | 34,2 | 25,8 |
| skr 25,828 | 1 | 1 | | | | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 5,48 G | 5,45G-5,52G-5,39G-5,33G-5,35G | 7,54 | 5,03 |
| US\$ 1.461,142 | 1 | 1 | | | 17.08.23 | | | A2PZ0R | US75513E1010 | Raytheon Technologies Corp. | 1 | 89,56 G | 89,62G-9,54G-9,46G-9,08G-9,54G | 97,4 | 86 |
| Euro 521,865 | 1 | 1 | | | 22.05.23 | | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 0,7 G | 0,7G-0,695G-0,712G-0,71G-0,707G | 0,79 | 0,64 |
| £ 317,508 | 1 | 1 | | | 11.05.23 | | | 885738 | GB0009039941 | Reach PLC | 1 | 0,78 G | 0,782G-0,768G-0,776G-0,776G-0,772G | 1,01 | 0,76 |
| skr 37,905 | 1 | 1 | | | | | | A2QEQU | SE0014855292 | Readly International AB, (Glob.) | 1 | 1,2 G | 1,196G-1,204G-1,204G-1,204G | 1,32 | 0,96 |
| Euro 820,266 | 1 | 1 | | | | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 1,04 G | 1,04G-1,03G-1,035G-1,035G-1,035G | 1,08 | 0,98 |
| US\$ 673,222 | 1 zu je US\$ 1 | 10 | | | 30.06.23 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 55,14 G | (exD)-55,04G-5,08G-5,44-5,16G-4,2G | 63,37 | 53,94 |
| US\$ 33,036 | 1 | 1 | | | | | | A2ALQV | US75615P1030 | Reata Pharmaceuticals Inc. | 1 | 94,5 G | 91G-1G-1,5G-4,5G-0G | 95,5 | 25,6 |
| nkr 420,626 | 1 | 1 | | | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,38 G | 1,3855G-1,4005G-1,3905G-1,36G-1,357G | 1,65 | 1,16 |
| kann.\$ 66,793 | 1 | 1 | | | | | | A3DMJ0 | CA7562302074 | Recharge Resources Ltd. | 1 | 0,21 G | 0,2G-0,2G-0,225-0,218G-0,224-0,201 | 0,31 | 0,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,73 S=1,016 | | | | | | | | | | | |
| £ 717,481 | 1 | 1 | | | 06.04.23 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 68,2 G | 68,28G-8,42G-9G-9,1G-9,34G | 75,58 | 63,9 |
| US\$ 38,528 | 1 | 1 | | | | | | A2PXK2 | KYG7415M1244 | Recon Technology Ltd. | 1 | 0,31 G | 0,2895G-0,2895G-0,306G-0,3095G-0,31G | 1 | 0,25 |
| kann.\$ 202,079 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 0,77 G | 0,7825G-0,7825G-0,7845G-0,797G-0,8085G | 1,55 | 0,72 |
| Euro 209,125 | | 1 | 2021 I=0,53 S=0,57 | 2022 I=0,55 S=0,6 | 22.05.23 | 031 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 42,98 G | 43,03G-3,2G-3,48G-3,42G-3,41G | 45,82 | 37,23 |
| Yen 1.695,96 | | 4 | 2021 I=10,5 S=10,5 | 2022 I=11 S=11 | 30.03.23 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 28,76 G | 28,6G-8,58G-8,74G-8,76G-8,76G | 31,74 | 22,89 |
| Euro 56,231 | | 1 | 2021 J=0,29 | 2022 J=0,31 | 01.06.23 | 028 | | 853358 | BE0003656676 | Recticel S.A. | 1 | 10,72 G | 10,82G-0,72G-0,86G-0,82G-0,82G | 18 | 10,68 |
| kann.\$ 257,134 | 1 | 1 | | | | | | A3DQZ2 | CA75629Y1088 | Recylico Battery Materials Inc. | 1 | 0,29 G | 0,278G-0,278G-0,28G-0,288G-0,308G | 0,43 | 0,18 |
| A\$ 3.459,483 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,09 G | 0,1G | 0,16 | 0,07 |
| Euro 541,08 | | 1 | 2021 I=0,2727 S=0,7273 | 2022 I=0,2727 S=0,7273 | 29.06.23 | | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A. | 1 | 15,36 G | 15,28G-5,325G-5,36G-5,335G-5,4G | 17 | 15,04 |
| Euro 18,095 | | 1 | | | | | | A2AR94 | NL0012044747 | Redcare Pharmacy N.V., (Glob.) | 1 | 93,44 G | 93,34G-4,18G-5,06-4,94G-5,5G-4,66G | 99,52 | 44,51 |
| US\$ 110,8 | 1 | 1 | | | | | | A2DU22 | US75737F1084 | Redfin Corporation | 1 | 12,71 G | 12,075G-2,08G-2,295-1,995G-1,52G | 12,91 | 3,92 |
| A\$ 179,774 | | 7 | | | | | | A1H9W2 | AU000000RFX8 | Redflow Ltd., (Glob.) | 1 | 0,1 G | 0,101G-0,101G-0,101G-0,101G-0,102G | 0,15 | 0,08 |
| kann.\$ 43,316 | 1 | 2 | | | | | | A3DUWS | CA75865D1078 | Reflex Advanced Materials Corp. | 1 | 0,27 G | 0,266G-0,252G-0,264G-0,276G-0,272G | 0,45 | 0,18 |
| US\$ 66,279 | 1 | 1 | 2022 Q=0,33 Q=0,35 Q=0,35 Q=0,35 | 2023 Q=0,35 Q=0,35 | 29.06.23 | | | 876288 | US7587501039 | Regal Rexnord Corp. | 1 | 138 G | 138G-8G-8G-40G-0G | 152 | 111 |
| kann.\$ 118,356 | 1 | 1 | | | | | | A3CPRV | CA75888V1004 | REGEN III Corp. | 1 | 0,27 G | 0,282G-0,282G-0,282G-0,275G-0,271G | 0,65 | 0,23 |
| US\$ 109,71 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 644,5 G | 647,5G-7G-50G-46G-51G | 765,4 | 623,6 |
| US\$ 43,466 | 1 | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 18,4 G | 18,1G-8,1G-8,2G-8,1G-8,2G | 23,2 | 15,6 |
| US\$ 1.224,25 | | 4 | 2021 I=0,072 | 2022 I=0,085 S=0,018 | 18.09.23 | | | A14ZYZ | KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | 0,32 G | 0,312G-0,312G-0,31G-0,31G | 0,43 | 0,28 |
| US\$ 938,311 | 1 | 1 | 2022 Q=0,17 Q=0,17 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 01.06.23 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 16,24 G | 16,145G-6,16G-6,225G-6,23G-6,29G | 22,2 | 13,98 |
| A\$ 755,026 | | 7 | 2020 I=0,04 S=0,03 | 2021 I=0,02 | 12.10.22 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,1 G | 1,0945G-1,096G-1,0955G-1,092G-1,092G | 1,45 | 1,01 |
| - 3.383,055 | 1 zu je 10 | 4 | 2019 | 2021 S=0,201 | 17.08.22 | | | 884241 | US7594701077 | Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 56,2 G | 56,2G-6,6G-7G-7G-6,8G | 58,8 | 49,2 |
| US\$ 58,793 | 1 | 1 | 2022 Q=0,875 Q=0,875 Q=0,875 Q=0,875 | 2023 Q=1 Q=1 | 25.05.23 | | | 892629 | US7595091023 | Reliance Steel & Aluminum Co. | 1 | 244 G | 246G-6G-8G | 248 | 188 |
| £ 1.894,991 | 1 | 1 | 2021 I=0,143 S=0,355 | 2022 I=0,157 S=0,389 | 27.04.23 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 30,12 G | 30,22G-0,21G-0,47G-0,43G-0,38G | 31,13 | 25,75 |
| CNY 189,581 | 1 zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 3,8 G | 3,98G-3,94G-3,94G-3,94G-3,94G | 8,15 | 3,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Euro 50,786 | | 4 | 2020 J=1,85 | 2021 J=1,85 | 27.07.22 | | | 883206 | FR0000130395 | Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 143,05 G | 143,3G-4,2G-5,1G-5,75G- 6,25G | 179,35 | 135,9 |
| Euro 667,191 | | 1 | 2021 J=0,154 | 2022 I=0,064 S=0,09 | 12.05.23 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,41 G | 2,465G-2,485G-2,475G- 2,465G-2,42G | 2,78 | 2,39 |
| US\$ 43,932 | 1 zu je US\$ 1 | 1 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2023 Q=0,38 Q=0,38 | 14.06.23 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 168 G | 169G-9G-9G-8G-9G | 204 | 163 |
| A\$ 2.539,408 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd, (Glob.) | 1 | 0,11 G | 0,111G-0,111G-0,111G- 0,111G-0,115G | 0,16 | 0,11 |
| Euro 295,722 | | 1 | 2019 J=1,1 J=1,1 | 2022 J=0,25 | 17.05.23 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 38,19 G | 38,27G-8,55G-8,48G- 8,76G-8,42G | 43,67 | 31,08 |
| ZAR 146,059 | 1 | 1 | | | | | | A2QLAY | ZAE000202610 | Renegen Ltd. | 1 | 1,04 G | 1,04G-1,04G-1,03G-1,04G- 1,03G | 1,53 | 0,83 |
| Yen 1.958,454 | | 1 | 2021 I=0 S=0 | 2022 I=0 S=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 16,98 G | 16,97G-6,97G-7,16G- 7,16G-7,18G | 17,4 | 8,2 |
| US\$ 282,469 | 1 | 4 | | | | | | A3CSZZ | GB00BNQMPN80 | ReNew Energy Global PLC | 1 | 4,86 G | 4,874G-4,874G-4,894G- 4,856G-4,922G | 5,72 | 3,77 |
| £ 80,25 | 1 zu je £ 1 | 4 | | | | | | A3CRFF | GB00BNR4T868 | Renewi PLC | 1 | 5,83 G | 5,84G-5,9G-5,87G-5,92G- 5,99G | 7,24 | 5,71 |
| Euro 40,693 | | 1 | 2021 S=0,11 | 2022 I=0,25 S=0,05 | 05.04.23 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,1G- 0,1G | 10,4 | 9,56 |
| £ 2.520,04 | 1 | 1 | 2021 I=0,0209 S=0,043 | 2022 I=0,024 S=0,0515 | 06.04.23 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 6,71 G | 6,944G-7,04G-7,048G- 6,868G | 7,61 | 5,3 |
| US\$ 55,68 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 126,4 G | 125,8G-5,8G-6,4G-30,8G- 0,4G | 186,24 | 125,8 |
| Euro 22,539 | | 1 | 2021 J=0,8 | 2022 J=1 | 22.05.23 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 101,3 G | 101G-1,2G-2,6G-3,9G- 3,2G | 126,7 | 98,25 |
| Euro 1.327,396 | 1 zu je Euro 1 | 1 | 2021 I=0,3 S=0,33 | 2022 I=0,35 S=0,35 | 04.07.23 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 13,09 G | 13,21G-3,285G-3,39G- 3,345G-3,23G | 15,49 | 12,42 |
| US\$ 316,282 | 1 | 1 | 2022 Q=0,46 Q=0,46 Q=0,495 Q=0,495 | 2023 Q=0,495 Q=0,495 | 30.06.23 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 138,45 G | (exD)-137,9G-7,85G-8,5G- 8,7G-9,75G | 139,75 | 111,12 |
| US\$ 147,114 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 15,9 G | 16,2G-6,2G-6,3G-6,2G- 6,2G | 18,55 | 14,3 |
| US\$ 420,11 | 1 | 7 | 2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044 | 2022 Q=0,044 Q=0,044 Q=0,044 | 10.05.23 | | | 935168 | AU000000RMD6 | ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 19,5 G | 19,8G | 21,4 | 18,8 |
| US\$ 146,931 | 1 | 7 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 10.05.23 | | | 895878 | US7611521078 | - | 1 | 199,1 G | 197,35G-7,6G-8,5G- 200,3G-0,3G | 219,1 | 190,76 |
| A\$ 2.129,007 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,23 G | 0,2354G-0,2354G-0,227G- 0,2284G-0,2286G | 0,31 | 0,13 |
| Yen 2.377,666 | | 4 | 2021 I=10,5 S=10,5 | 2022 I=10,5 S=10,5 | 30.03.23 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 4,3 G | 4,32G | 5,4 | 4,12 |
| Yen 184,901 | | 1 | 2021 I=0 S=65 | 2022 I=0 S=65 | 29.12.22 | | | 859554 | JP3368000000 | Resonac Holdings Corp., (Glob.) | 1 | 14,7 G | 14,5G | 16,1 | 13,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=15 S=15 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | | | | | | | | | | | |
| Yen 108,521 | | 4 | | | 30.03.23 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 13,4 G | 13,2G-3,3G-3,3G-3,3G | 16,5 | 13,2 |
| kann.\$ 312,013 | 1 | 1 | | | 21.06.23 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 70,36 G | 70,38G-0,44G-0,72G-0,84G-0,98G | 71 | 56,22 |
| kann.\$ 269,501 | 1 | 1 | | | | | | A0DP7L | CA76128M1086 | Resverlogix Corp. | 1 | 0,06 G | 0,0535G-0,0535G-0,054G | 0,16 | 0,05 |
| US\$ 84 | 1 | 1 | | | | | | A1XD3D | US7613301099 | Revence Therapeutics Inc. | 1 | 23 G | 22,4G-2,4G-2,4G-3G-2,6G | 34 | 17 |
| Euro 26,681 | | 1 | | | 24.03.23 | | | 805985 | FI0009010912 | Revenio Group Corp., (Glob.) | 1 | 31,24 G | 31,3G-1,48G-1,54G-1,56G-1,5G | 41,14 | 30,36 |
| US\$ 106,313 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 23,8 G | 23,8G-3,8G-4G-4G-4G | 28,4 | 18,3 |
| US\$ 125,441 | 1 zu je US\$ 1 | 1 | | | 20.07.23 | | | 850943 | US7140461093 | Revvity Inc. | 1 | 108,65 G | 107,95G-7,9G-8,4G-8,8G-8,55G | 134,26 | 102 |
| A\$ 592,788 | | 7 | | | | | | A0MY8Q | AU000000R XM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,12 G | 0,121G | 0,19 | 0,12 |
| Euro 303,413 | | 1 | | | 09.05.23 | | | A0MM7Q | FR0010451203 | Rexel S.A. | 1 | 22,09 G | 22,14G-2,49G-2,54G-2,58G-2,5G | 24,59 | 18,21 |
| US\$ 200,917 | 1 | 1 | | | 29.06.23 | | | A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | 1 | 46,6 G | 47G-7G-7,6G-6,6G | 60 | 45,6 |
| | | | | | | | | | | | | | | | |
| US\$ 210,009 | 1 | 1 | | | 16.05.23 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 25,6 G | 25,4G-5,4G-5,4G-5,4G-5,4G | 28,2 | 23,8 |
| US\$ 22,052 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 295,2 G | 294,75G-4,85G-6,15G-7,75G-301,6G | 318,05 | 209,75 |
| Euro 47,111 | 1 | 1 | | | 08.06.23 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 30,6 G | 30,5G-0,7G-0,4G-0,5G-0,8G | 31,1 | 22,9 |
| US\$ 56,855 | 1 | 1 | | | | | | A2H5A0 | US76243J1051 | Rhythm Pharmaceuticals Inc. | 1 | 15,5 G | 15,1G-5,1G-5,1G-5G-5G | 31,6 | 14,4 |
| US\$ 170,225 | 1 | 1 | | | | | | A2H8WM | US7625441040 | Ribbon Communications Inc. | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,4G-2,42G | 4,38 | 2,04 |
| £ 62,218 | 1 | 7 | | | 09.03.23 | | | 868727 | GB0007370074 | Ricardo PLC | 1 | 6,6 G | 6,65G-6,6G-6,6G-6,6G-6,65G | 6,85 | 5,3 |
| Yen 609,522 | | 4 | | | 30.03.23 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,65 G | 7,55G-7,55G-7,6G-7,6G-7,55G | 8,4 | 6,55 |
| US\$ 173,667 | 1 | 1 | | | | | | 766093 | US7665596034 | Rigel Pharmaceuticals Inc. | 1 | 1,22 G | 1,2085G-1,21G-1,24G-1,2015G-1,1555G | 2,03 | 0,99 |
| £ 815,734 | 1 | 1 | | | 27.04.23 | | | A2NB0W | GB00BGGT3G23 | Rightmove PLC | 1 | 6 G | 6G-6,05G-6,05G-6,1G-6,1G | 6,85 | 5,7 |
| US\$ 20,182 | 1 | 1 | | | 24.04.23 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 32,2 G | 32,2G-2,2G-2,2G-2,6G-2,6G | 42,8 | 24,4 |
| US\$ 88,914 | 1 | 1 | | | | | | A2GSYB | US76674Q1076 | Rimini Street Inc. | 1 | 4,12 G | 4,1G-4,1G-4,18G-4,36G | 4,88 | 3,08 |
| US\$ 85,677 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 30,4 G | 30,05G-0,05G-0,15G-0,05G-29,95G | 45,61 | 22,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=7,6006 S=6,6284 | | | | | | | | | | | |
| A\$ 371,216 | | 1 | 2021 I=7,6006 S=6,6284 | 2022 I=3,837 S=3,2649 | 09.03.23 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 69,21 G | 69,44G-9,42G-9,52G-9,5G-9,63G | 82,67 | 62,84 |
| £ 1.250,948 | 1 | 1 | 2021 I=4,041 S=3,5232 | 2022 I=2,2163 S=1,8535 | 09.03.23 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 58,12 G | 58,7G-8,54G-8,54G-8,68G-8,59G | 73,57 | 55,01 |
| £ 1.250,948 | 1 | 1 | 2021 I=3,76 S=4,17 | 2022 I=2,67 S=2,25 | 09.03.23 | | | 868009 | US7672041008 | -" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 58 G | 58,2G-8G-8G-8,4G-8,2G | 73 | 54,6 |
| kann.\$ 304,427 | 1 | 1 | 2022 | 2023 | 29.06.23 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 13,01 G | 13,052G-3,044G-3,064G-3,102G-3,128G | 15,85 | 12,67 |
| US\$ 178,165 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 10,78 G | 10,732G-0,672G-0,95G-0,63G-0,702G | 13,03 | 3,14 |
| US\$ 56,427 | 1 zu je US\$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 1,42 G | 1,39G-1,38G-1,4G-1,39G-1,4G | 3,88 | 1,3 |
| US\$ 483,018 | 1 | 1 | 2022 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,25 | 2023 Q=0,25 Q=0,25 | 30.06.23 | | | A12DW2 | US64828T2015 | Rithm Capital Corp. | 1 | 8,72 G | (exD)-8,43G-8,42G-8,55G-8,52G | 8,97 | 6,89 |
| US\$ 929,72 | 1 | 4 | | | | | | A2QMDC | US74969N1037 | RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,61 G | 1,6G-1,6G-1,6G-1,59G | 2,66 | 1,53 |
| US\$ 107,763 | 1 | 1 | 2022 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2023 Q=0,48 Q=0,48 | 24.05.23 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 65,5 G | 67,5G | 80,5 | 59 |
| Euro 2,168 | | 1 | 2021 J=8 | 2022 J=8,5 | 29.06.23 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 813 G | 821G | 912 | 799 |
| US\$ 775,51 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 9,14 G | 9,125G-9,125G-9,075G-9,125G | 10,35 | 7,46 |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2021 J=9,3 | 2022 J=9,5 | 16.03.23 | 022 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.\$ 96,764 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 1,42 G | 1,402G-1,402G-1,43G-1,422G-1,396G | 2,52 | 1,31 |
| US\$ 80,461 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 18,46 G | 18,345G-8,36G-8,435G-8,73G-8,385G | 22,12 | 14,43 |
| £ 587,18 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,15 G | 0,146G-0,138G-0,141G-0,14G-0,139G | 0,17 | 0,09 |
| US\$ 114,875 | 1 zu je US\$ 1 | 10 | 2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 2022 Q=1,18 Q=1,18 Q=1,18 Q=1,18 | 11.08.23 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 295,5 G | 296,5G-7G-8,5G-9,5G-300,5G | 300,5 | 239,65 |
| DKK 10,821 | | 1 | 2021 J=35 | 2022 J=35 | 30.03.23 | | | 889488 | DK0010219153 | Rockwool A/S | 1 | 230,7 G | 231,2G-1G-2,9G-6,2G-5,5G | 286,2 | 204,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | | | | | | | | | | | |
| kann.\$ 417,415 | 1 | 1 | | | 08.06.23 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 41,6 G | 41,8G-1,8G-1,8G-1,8G-1,6G | 45,6 | 39,6 |
| US\$ 18,609 | 1 zu je US\$ 1 | 1 | | | | | | 863178 | US7751331015 | Rogers Corp. | 1 | 148,5 G | 147G-7G-6G-7,5G | 153 | 135 |
| Yen 103 | | 4 | | | 30.03.23 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 84,7 G | 85,1G-5,15G-5,5G-5,6G-5,75G | 87,5 | 66,8 |
| US\$ 758,427 | 1 | 4 | | | | | | A3C4MS | BMG762791017 | Roivant Sciences Ltd. | 1 | 8,95 G | 8,95G-8,95G-9G-9G-9,1G | 9,65 | 6,07 |
| US\$ 123,4 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 58,25 G | 58,05G-8,09G-9G-8,6G-8,67G | 70,07 | 37,01 |
| US\$ 492,787 | 1 zu je US\$ 1 | 7 | | | 09.05.23 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 38,6 G | 38,8G-8,6G-9,2G-8,8G-8,8G | 39,2 | 31,8 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,74 G | 1,7385G-1,7075G-1,7235G-1,7575G-1,7645G | 1,83 | 1,05 |
| kann.\$ 40,963 | 1 | 4 | | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 2,06 G | 2,1G-2,1G-2,1G-2,1G | 2,22 | 1,82 |
| US\$ 106,592 | 1 | 1 | | | 07.07.23 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 434,9 G | 434,2G-3,5G-5,8G-5,8G-40G | 440 | 385 |
| Euro 6,8 | 1 | 1 | | | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 29,7 G | 29,9G-30,4G-0,6G-29,9G-30,1G | 34,7 | 28,5 |
| US\$ 342,052 | 1 | 1 | | | 05.06.23 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 100,04 G | 99,87G-9,91G-100G-1,26G-2,14G | 114,3 | 91,37 |
| £ 860,876 | 1 | 1 | | | 13.04.23 | | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 3,44 G | 3,44G-3,46G-3,5G-3,5G-3,5G | 3,92 | 3,18 |
| US\$ 407,621 | 1 | 1 | | | 22.06.23 | | | A2QGWW | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd. | 1 | 0,64 G | 0,635G-0,635G-0,635G-0,64G | 0,7 | 0,54 |
| Euro 82,964 | | 1 | | | 04.04.23 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 9,08 G | 9,085G-9,065G-9,065G-9,065G-9,06G | 9,28 | 5,65 |
| kann.\$ 1.396,11 | 1 | 1 | | | 25.07.23 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 86,69 G | 86,63G-6,68G-7,44G-7,47G-7,45G | 96,56 | 82,36 |
| US\$ 255,737 | 1 | 1 | | | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 93,9 G | 92,82-3,04G-4,46G-4,76G-5G | 95,02 | 45,9 |
| US\$ 65,599 | 1 | 7 | | | 06.07.23 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 103,45 G | 103,25G-3,35G-3,4G-4,1G-4,5G | 130,3 | 101,3 |
| kann.\$ 243,711 | 1 | 8 | | | | | | A2PQ6N | CA78029U2056 | Royal Helium Ltd. | 1 | 0,23 G | 0,23G-0,23G-0,23G-0,2305G-0,2295G | 0,27 | 0,22 |
| DKK 50,2 | | 1 | | | 28.04.23 | | | A14R8E | DK0060634707 | Royal Unibrew AS | 1 | 81,62 G | 81,72G-2,28G-1,24G-1,58G-1,14G | 86 | 62,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2021 2020 | | | | | | | | | | | |
| US\$ 448,199 | 1 | 4 | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,2 | 2023 Q=0,2 | 18.05.23 | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 27,9 G | 27,76G-7,78G-7,9G-8,05G-7,95G | 37,43 | 26,71 | |
| US\$ 216,37 | 1 zu je US\$ 1 | 7 | 2021 Q=0,02 | 2022 Q=0,02 Q=0,04 Q=0,04 | 09.05.23 | | 869766 | US7496601060 | RPC Inc. | 1 | 6,4 G | 6,4G-6,4G-6,4G-6,4G-6,4G | 9,4 | 5,85 | |
| US\$ 128,912 | 1 | 6 | 2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4 | 2022 Q=0,4 Q=0,42 Q=0,42 Q=0,42 | 12.04.23 | | 863462 | US7496851038 | RPM International Inc. | 1 | 79,5 G | 80G-0G-0G-1G-1,5G | 92,5 | 70,5 | |
| £ 472,815 | 1 | 4 | 2021 I=0,064 S=0,116 | 2022 I=0,072 S=0,137 | 15.06.23 | | 862727 | GB0003096442 | RS Group PLC | 1 | 8,6 G | 8,65G-8,65G-8,7G-8,8G-8,8G | 11,4 | 8,6 | |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | 2021 J=5 | 2022 J=4 | 27.04.23 | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 36,96 G | 37,06G-7,42G-7,28G-6,96G-6,48G | 49,5 | 36,48 | |
| DKK 8,468 | | 10 | 2018 J=2,5 | 2019 J=2,5 | 29.01.21 | | 939166 | DK0010267129 | RTX A/S | 1 | 14 G | 14G-4,15G-4,3G-4,2G-4,2G | 19,5 | 13,25 | |
| Euro 103,195 | | 1 | 2021 J=1,86 | 2022 J=1,92 J=0,0001 | 13.06.23 | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | 22,04 G | 22,12G-2,16G-2,1G-2,1G-2,22G | 27,4 | 21,84 | |
| kann.\$ 565,711 | 1 | 1 | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,14 G | 0,154G-0,154G-0,155G-0,152G-0,151G | 0,16 | 0,03 | |
| Euro 1.138,803 | 1 | 4 | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 16,97 G | 16,915G-7,08G-7,095G-7,19G-7,165G | 17,19 | 12,19 | |
| US\$ 46,492 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,58 Q=0,58 Q=0,62 Q=0,62 | 2023 Q=0,62 Q=0,62 | 19.05.23 | | 855369 | US7835491082 | Ryder System Inc. | 1 | 75,5 G | 76,5G-6,5G-6,5G-7G-6,5G | 94,5 | 69 | |
| nz\$ 687,642 | 1 | 4 | 2020 I=0,088 S=0,136 | 2021 I=0,088 I=0,136 S=0,088 | 08.12.22 | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 3,38 G | 3,414G | 4 | 2,77 | |
| US\$ 59,691 | 1 | 10 | 2021 Q=0,081 Q=0,019 Q=0,2024 Q=0,0476 | 2022 Q=0,75 Q=1 | 29.06.23 | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 84 G | 84G-4G-4,5G-5G-4G | 90,5 | 72 | |
| Euro 73,609 | | 1 | 2020 J=0,5 | 2021 J=0,65 | 08.06.22 | | 902388 | AT0000652250 | S IMMO AG | 1 | 12,24 G | 12,24G-2,18G-2,18G-2,14G-2,18G | 15,52 | 11 | |
| US\$ 322 | 1 zu je US\$ 1 | 1 | 2022 Q=0,77 Q=0,85 Q=0,85 Q=0,85 | 2023 Q=0,9 Q=0,9 Q=0,9 | 25.08.23 | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 363,3 G | 362,4G-2,3G-5,8G-5,4G-7,7G | 367,7 | 301,55 | |
| £ 580,148 | 1 | 4 | | | | | A2N6F1 | GB00BFZZM640 | S4 Capital PLC | 1 | 1,34 G | 1,347G-1,343G-1,368G-1,453G-1,443G | 2,72 | 1,23 | |
| skr 133,462 | | 1 | 2021 J=4,9 | 2022 J=5,3 | 06.04.23 | | 914879 | SE0000112385 | Saab AB, (Glob.) | 1 | 48,48 G | 48,58G-8,86G-8,95G-9,33G-9,12G | 56,68 | 35,58 | |
| US\$ 231,195 | 1 | 1 | 2022 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815 | 2023 Q=0,3 Q=0,3 | 15.05.23 | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 10,83 G | 10,84G-0,85G-0,84G-0,78G-0,66G | 12,65 | 9,18 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | | | | | | | | | | | |
| US\$ 332,055 | 1 | 1 | | | 19.03.20 | | | A111QT | US78573M1045 | Sabre Corp. | 1 | 2,93 G | 2,94G-2,94G-2,986G- 2,939G-2,912G | 7,14 | 2,74 |
| Euro 666,701 | 1 zu je Euro 1 | 1 | | | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 3,08 G | 3,09G-3,098G-3,136G- 3,122G-3,116G | 3,14 | 2,5 |
| US\$ 121,641 | 1 | 1 | | | 25.05.23 | | | A0Q2R4 | MHY7388L1039 | Safe Bulkers Inc. | 1 | 2,96 G | 2,838G-2,838G-2,91G- 2,952G-2,984G | 3,43 | 2,8 |
| Euro 413,745 | | 1 | | | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 1,24 G | 1,242G-1,23G-1,229G- 1,234G-1,229G | 1,65 | 1,16 |
| Euro 427,261 | | 1 | | | 30.05.23 | | | 924781 | FR0000073272 | SAFRAN | 1 | 141,6 G | 141,74G-2,04G-2,42G- 3,46G-2,82G | 144,6 | 115,72 |
| nkr 484,878 | | 1 | | | 06.09.22 | | | A1C3YB | NO0010572589 | Saga Pure ASA, (Glob.) | 1 | 0,12 G | 0,1176G-0,1198G- 0,1198G-0,1192G-0,1188G | 0,14 | 0,11 |
| US\$ 59,762 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 42,8 G | 42,8G-2,8G-3G-2,4G-2,6G | 54,5 | 33,51 |
| US\$ 26,533 | 1 | 10 | | | | | | A0KDU8 | US78709Y1055 | Saia Inc. | 1 | 314 G | 318G-8G-20G-14G-0G | 320 | 224 |
| Euro 1.995,558 | | 1 | | | | | | A3DN68 | IT0005495657 | Saipem S.p.A. | 1 | 1,23 G | 1,234G-1,257G-1,283G- 1,274G-1,265G | 1,58 | 1,12 |
| Euro 41,94 | | 1 | | | 15.05.23 | | | A2PU1J | IT0005388266 | Salcef Group S.p.A. | 1 | 23 G | 22,75G-2,8G-2,65G-2,8G | 23,2 | 16,64 |
| US\$ 974 | 1 | 2 | | | | | | A0B87V | US79466L3024 | Salesforce Inc. | 1 | 193,9 G | 193,1G-3,7G-4,3G-5,4G- 4,2G | 203,4 | 123,36 |
| nkr 145,139 | | 1 | | | 09.06.23 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 36,64 G | 36,73G-7,09G-7,09G- 6,92G-6,88G | 44,49 | 34,96 |
| nkr 413,937 | | 1 | | | | | | A2QDK9 | NO0010892094 | Salmon Evolution ASA, (Glob.) | 1 | 0,53 G | 0,528G-0,537G-0,534G- 0,541G-0,541G | 0,81 | 0,5 |
| Euro 168,79 | | 1 | | | 22.05.23 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 14,59 G | 14,63G-4,66G-4,79G- 5,02G-4,96G | 18,71 | 14,53 |
| skr 1.244,164 | | 1 | | | | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 0,33 G | 0,3457G-0,3538G- 0,3434G-0,3307G | 2,01 | 0,26 |
| skr 193,866 | | 1 | | | 27.06.24 | | | A2PA1D | SE0011844091 | -, (Glob.) | 1 | 0,37 G | 0,324G-0,364G-0,3614G- 0,37G | 1,81 | 0,17 |
| Euro 510,978 | | 1 | | | 19.05.23 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 40,72 G | 40,7G-0,97G-1,02G-1,08G- 0,93G | 49,46 | 40,54 |
| Euro 1.443,188 | | 1 | | | 11.06.19 | | | A1JJ4U | LU0633102719 | Samsonite International SA, (Glob.) | 1 | 2,48 G | 2,573G-2,573G-2,545G- 2,535G | 2,9 | 2,29 |
| - 32,915 | | 1 | | | 30.03.23 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.056 G | 1038G-4G-8G-40G-4G | 1.108 | 902 |
| - 238,791 | | 1 | | | 30.03.23 | | | 896360 | US7960508882 | -, ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.265 G | 1260G-50G-0G-5G-60G | 1.300 | 1.010 |
| - 275,058 | 1 zu je 5.000 | 1 | | | 29.12.22 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 116,5 G | 116,5G-6,5G-6G-6G | 140,2 | 106,8 |
| A\$ 456,892 | | 7 | | | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 3,53 G | 3,511G-3,512G-3,516G- 3,513G-3,515G | 4,26 | 3,18 |
| US\$ 8.093,331 | 1 | 1 | | | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 3,06 G | 3,049G-3,066G-3,052G- 3,048G-3,038G | 3,63 | 2,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 2022 | | | | | | | | | | | |
| kann.\$ 298,74 | 1 | 4 | 2021 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 17.04.23 | | | A1JX9B CA80013R2063 | Sandstorm Gold Ltd. | 1 | 4,52 G | 4,514G-4,446G-4,44G- 4,554G-4,612G | 5,65 | 4,29 | |
| skr 1.254,386 | 1 | 1 | 2021 J=4,75 | 2022 J=5 | 28.04.23 | | | 865956 SE0000667891 | Sandvik AB, (Glob.) | 1 | 17,36 G | 17,35G-7,66G-7,765G- 7,805G | 20,02 | 16,38 | |
| US\$ 171,826 | 1 | 1 | | | | | | 936386 US8006771062 | Sangamo Therapeutics Inc. | 1 | 1,12 G | 1,1304G-1,1298G- 1,1346G-1,1758G-1,1764G | 3,4 | 1 | |
| kann.\$ 33,038 | 1 | 1 | | | | | | A3DABT CA80100R4089 | Sangoma Technologies Corp. | 1 | 3,28 G | 3,32G-3,32G-3,34G-3,44G- 3,4G | 5,25 | 3 | |
| Euro 13,986 | 1 | 1 | 2021 J=0,6 | 2022 J=0,66 | 02.05.23 | | | A2PV7P IT0003549422 | Sanlorenzo S.p.A. In Sigla SI S.p.A. | 1 | 38,4 G | 38,5G-8,8G-8,9G-9G- 9,15G | 43,65 | 36,1 | |
| US\$ 58,169 | 1 | 10 | | | | | | A1JYVT US8010561020 | Sanmina Corp. | 1 | 54 G | 54,5G-4,5G-5G-5G | 60,44 | 45 | |
| Euro 2.524,745 | 1 zu je Euro 2 | 1 | 2021 S=1,7468 | 2022 J=1,9001 | 30.05.23 | | | 662283 US80105N1054 | Sanofi S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 48,4 G | 48,8G-8,8G-8,8G-8,8G- 8,8G | 52 | 41,4 | |
| Euro 1.262,372 | 1 zu je Euro 2 | 1 | 2021 J=3,33 | 2022 J=3,56 | 30.05.23 | | | 920657 FR0000120578 | - | 1 | 97,4 G | 97,33G-7,29G-7,96G- 7,89G-8,15G | 104,42 | 82,52 | |
| Euro 163,566 | 1 | 1 | 2021 I=0,27 S=0,27 | 2022 I=0,13 | 20.04.23 | | | 922218 FI0009007694 | Sanoma Oyj | 1 | 6,68 G | 6,69G-6,67G-6,65G-6,57G- 6,54G | 10,14 | 6,54 | |
| Yen 89,07 | 1 | 4 | 2021 I=8 S=8 | 2022 I=15 S=20 | 30.03.23 | | | 866933 JP3343200006 | Sanrio Co. Ltd., (Glob.) | 1 | 38,4 G | 39G-9G-9,2G-9,2G-9G | 43 | 35 | |
| kann.\$ 350,991 | 1 | 2 | | | | | | A1JWYC CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,2 G | 0,211G-0,211G-0,211G- 0,2085G-0,204G | 0,33 | 0,17 | |
| A\$ 3.255,705 | 1 | 1 | 2021 I=0,0769 S=0,085 | 2022 I=0,076 S=0,151 | 27.02.23 | | | 863403 AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,42 G | 4,47G-4,47G-4,48G- 4,475G-4,475G | 4,76 | 4,04 | |
| H\$ 3.182,516 | 1 | 1 | 2021 J=0,15 | 2022 J=0,19 | 05.06.23 | | | A0YEQ6 KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 1,18 G | 1,17G-1,18G-1,19G-1,19G- 1,19G | 1,3 | 0,83 | |
| ZAR 562,731 | 1 | 10 | 2017 J=2,4534 | 2022 J=2,6728 | 11.01.23 | 09.03 | | 860275 ZAE000006284 | Sappi Ltd., (Glob.) | 1 | 1,83 G | 1,83G-1,82G-1,81G-1,84G- 1,83G | 2,9 | 1,79 | |
| Yen 78,794 | 1 | 1 | 2021 I=0 S=42 | 2022 I=0 I=42 | 29.12.22 | | | 851177 JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 22,8 G | 22,8G | 26,6 | 20,2 | |
| kann.\$ 421,745 | 1 | 4 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2023 Q=0,18 Q=0,18 | 19.06.23 | | | 909497 CA8029121057 | Saputo Inc. | 1 | 20,33 G | 20,35G-0,34G-0,44G- 0,41G-0,47G | 25,85 | 19,82 | |
| Euro 951 | 1 | 1 | 2019 J=0,04 | 2022 J=0,19 | 22.05.23 | | | A0JL4P IT0000433307 | Saras S.p.A. Raffinerie Sarde | 1 | 1,12 G | 1,124G-1,129G-1,1395G- 1,1365G-1,1265G | 1,66 | 1,05 | |
| US\$ 93,149 | 1 | 1 | | | | | | A1J1BH US8036071004 | Sarepta Therapeutics Inc. | 1 | 104,6 G | 102,45G-2,65G-3,1G-4G- 4,2G | 148,02 | 96,34 | |
| Euro 92,18 | 1 | 1 | 2021 J=1,26 | 2022 J=1,44 | 30.03.23 | | | A2AJKS FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 221,2 G | 221,6G-2,3G-6,5G-8,5G- 7,7G | 351,7 | 211,4 | |
| skr 7.266,014 | 1 | 1 | | 2022 J=0 | | | | A1C0DX SE0003366871 | SAS AB, (Glob.) | 1 | 0,03 G | 0,0308G-0,0313G- 0,0311G-0,0311G-0,0307G | 0,05 | 0,02 | |
| ZAR 634,336 | 1 | 7 | 2021 S=14,7 | 2022 I=7 | 08.03.23 | | | 865164 ZAE000006896 | Sasol Ltd., (Glob.) | 1 | 11,2 G | 11,15G-1,05G-1,15G- 1,15G | 16,85 | 10,55 | |
| ZAR 634,336 | 1 | 7 | 2021 S=0,8578 | 2022 I=0,3842 | 09.03.23 | | | 865585 US8038663006 | - ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 11,1 G | 11G | 17 | 10,4 | |
| nkr 204,695 | 1 | 1 | | | | | | A2PTV3 NO0010863285 | Sats ASA, (Glob.) | 1 | 0,86 G | 0,859G-0,845G-0,837G- 0,839G-0,836G | 1,02 | 0,54 | |
| kann.\$ 138,634 | 1 | 1 | | | | | | A3C9X6 CA80412L8832 | Saturn Oil & Gas Inc. | 1 | 1,5 G | 1,5G-1,5G-1,504G-1,51G- 1,502G | 1,86 | 1,42 | |
| US\$ 114,066 | 1 | 1 | | | | | | A2DQ2B US8051111016 | Savara Inc. | 1 | 2,42 G | 2,44G-2,44G-2,46G-2,66G- 2,92G | 3,04 | 1,43 | |
| Yen 22,758 | 1 | 4 | 2021 I=20 S=30 | 2022 I=25 S=35 | 30.03.23 | | | 924324 JP3436150001 | SB Technology Corp., (Glob.) | 1 | 15,7 G | 16,1G | 16,7 | 12,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 108,339 | 1 | 1 | 2022 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2023 Q=0,85 Q=0,85 | 25.05.23 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 209,5 G | 210,4G-9,6G-10,5G-2,3G-9,8G | 282,25 | 198,5 |
| Yen 205,035 | | 4 | 2021 S=12 | 2022 S=12 | 30.03.23 | | | 853140 | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.) | 1 | 17,4 G | 17,4G | 18,5 | 14,9 |
| Euro 180,671 | | 1 | 2021 J=0,9137 | 2022 J=0,9959 | 17.04.23 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 12,37 G | 12,4G-2,49G-2,56G-2,56G-2,48G | 15,11 | 12,09 |
| skr 191,304 | 1 | 1 | 2018 I=1,75 S=1,75 | 2019 J=1,85 | 12.05.20 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 3,59 G | 3,598G-3,619G-3,605G-3,701G-3,681G | 3,73 | 2,78 |
| DKK 87 | | 1 | 2021 J=7,5 | 2022 J=8,25 | 14.04.23 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 14,77 G | 14,77G-5,02G-5,09G-5,19G-4,97G | 18,33 | 14,64 |
| nkr 158,917 | | 1 | 2021 J=2,54 | 2022 J=1,94 | 19.04.23 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 5,77 G | 5,79G-5,955G-5,96G-5,99G-6,105G | 8,21 | 5,55 |
| nkr 104,46 | | 1 | 2021 J=2 | 2022 J=2 | 02.05.23 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 16,2 G | 16,255G-6,29G-6,26G-6,06G-6,03G | 21,08 | 15,17 |
| US\$ 1.420,189 | 1 | 1 | 2022 Q=0,125 Q=0,175 Q=0,175 Q=0,175 | 2023 Q=0,25 Q=0,25 | 06.06.23 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 44,26 G | 44,56G-4,57G-4,775G-5,09G-5,31G | 54,5 | 39,57 |
| Euro 571,093 | | 1 | 2021 J=2,9 | 2022 J=3,15 | 09.05.23 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 162,7 G | 162,82G-4G-5,28G-6,26G-5,98G | 166,58 | 131,54 |
| US\$ 27,311 | 1 zu je US\$ 1 | 9 | 2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2022 Q=0,1875 Q=0,1875 Q=0,1875 | 14.07.23 | | | 899146 | US8068821060 | Schnitzer Steel Industries Inc. | 1 | 28,08 G | 27,73G-7,86G-8,02G-7,46G-7,49G | 32,2 | 24,54 |
| Euro 16 | | 1 | 2021 J=0,75 | 2022 J=2 | 23.05.23 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 51,5 G | 51,9G-1,7G-2,8G-2,4G | 71,3 | 49,45 |
| US\$ 54,291 | 1 | 10 | | | | | | A2JMQR | US80706P1030 | Scholar Rock Holding Corp. | 1 | 5,9 G | 6,2G-6,2G-6,2G-6,4G-6,6G | 11,6 | 5,2 |
| £ 1.612,072 | 1 | 1 | | 2022 S=0,15 | 23.03.23 | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 4,99 G | 4,99G-5,008G-5,052G-5,036G-5,058G | 5,68 | 4,72 |
| sfrs 0,1 | 1 zu je sfrs 250 | 1 | 2020 J=15 | 2021 J=15 | 03.05.22 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |
| US\$ 53,683 | 1 | 1 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2023 Q=0,37 Q=0,37 | 13.07.23 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 101 G | 102G-2G-2G-2G-1G | 104 | 88,5 |
| US\$ 21,242 | 1 | 10 | | | | | | A2PH5W | US8090871091 | SciPlay Corp. | 1 | 17,9 G | 18G-8G-8G-7,9G-7,9G | 18,4 | 13,9 |
| Euro 179,362 | | 1 | 2021 J=1,8 | 2022 J=1,4 | 30.05.23 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 26,76 G | 26,79G-6,82G-6,75G-6,7G-6,71G | 26,85 | 19,01 |
| US\$ 55,332 | 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,2 Q=0,25 | 12.06.23 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 40,6 G | 40,7G-0,87G-1,1G-2,02G-3,25G | 59,49 | 37,88 |
| £ 1.407,044 | 1 | 4 | 2021 I=0,0152 J=0,0207 | 2022 I=0,016 J=0,025 | 01.06.23 | | | A115BA | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC | 1 | 7,78 G | 7,702G-7,65G-7,714G-7,75G-7,734G | 9,1 | 6,81 |
| US\$ 35,769 | 1 | 10 | | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 9,05 G | 8,8G-8,8G-8,8G-8,8G-9,15G | 11,1 | 5 |
| Yen 50,795 | | 4 | 2021 J=293 | 2022 J=365 | 30.03.23 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 101 G | 102G-2G-2G-2G-2G | 107 | 58,5 |
| kann.\$ 257,013 | 1 | 10 | | | | | | A3C86A | CA81111V1076 | Scryb Inc. | 1 | 0,04 G | 0,0474G-0,0474G-0,0474G-0,0476G-0,0474G | 0,1 | 0,04 |
| US\$ 523,231 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 52,1 G | 52,3G-2,3G-2,5G-3,4G | 82,3 | 47,9 |
| kann.\$ 82,505 | 1 | 1 | | | | | | 541875 | CA8119161054 | Seabridge Gold Inc. | 1 | 10,6 G | 10,55G-0,45G-0,45G-0,7G-0,9G | 15 | 10,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 50 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 36,45 G | 37,05G-7G-7,3G-7,65G-7,45G | 39,4 | 26,6 |
| US\$ 207,1 | 1 | 7 | 2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,7 | 20.06.23 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 56,63 G | 56,81G-6,84G-7,05G-6,66G-6,57G | 67,49 | 48,15 |
| US\$ 144,386 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 08.06.23 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 35,98 G | 36G-6G-6,18G-6,17G-6,56G | 51,5 | 34,69 |
| US\$ 63,887 | 1 | 1 | 2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2016 Q=0,21 Q=0,21 Q=0,1 | 27.09.16 | | | A1T8QH | US81282V1008 | SeaWorld Entertainment Inc. | 1 | 50 G | 50,5G-0,5G-1G-1G-0,5G | 63 | 45,4 |
| Euro 55,338 | | 1 | 2021 J=2,45 J=0,15 | 2022 J=2,45 J=0,2 | 31.05.23 | | | 862948 | FR0000121709 | SEB S.A. | 1 | 93,8 G | 92,95G-3,8G-3,85G-3,75G-4,2G | 108,9 | 77,5 |
| Yen 233,3 | | 4 | 2021 I=90 S=90 | 2022 I=90 S=95 | 30.03.23 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 61 G | 61G | 63 | 50 |
| skr 181,017 | | 5 | | | | | | A3DVBZ | SE0018245953 | Sectra AB, (Glob.) | 1 | 15,08 G | 15,1G-5,04G-5,11G-5,14G | 17,56 | 11,91 |
| skr 546,454 | | 1 | 2022 J=1,75 | 2023 J=1,7 | 17.11.23 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 7,41 G | 7,42G-7,47G-7,478G-7,486G-7,476G | 8,98 | 6,9 |
| skr 99,337 | | 1 | | | | | | A3CRAU | SE0015988373 | Sedana Medical AB, (Glob.) | 1 | 2,2 G | 2,208G-2,232G-2,25G-2,264G-2,276G | 2,9 | 1,65 |
| A\$ 356,22 | | 7 | 2021 I=0,23 S=0,21 | 2022 I=0,24 | 22.03.23 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 12,9 G | 13,1G-3,1G-3,1G-3,1G-3,1G | 15,3 | 12,7 |
| £ 1.209,364 | 1 | 1 | 2021 I=0,074 J=0,169 | 2022 I=0,081 S=0,182 | 16.03.23 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 8 G | 8G-8,15G-8,15G-8,2G-8,2G | 10 | 7,8 |
| Yen 385,022 | | 4 | 2021 I=31 S=31 | 2022 I=31 S=41 | 30.03.23 | | | 471496 | JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 14,2 G | 14G-4G-4,1G-4,1G-4,1G | 14,7 | 12,28 |
| Yen 662,863 | | 2 | 2022 I=52 S=58 | 2023 I=59 | 28.07.23 | 06.00 | | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 18 G | 18G | 19,3 | 15,9 |
| US\$ 105,563 | 1 | 10 | 2021 Q=0,05 | 2022 Q=0,05 Q=0,05 | 04.05.23 | | | A2DQFW | US81617J3014 | Select Water Solutions Inc. | 1 | 7,2 G | 7,15G-7,15G-7,15G-7,35G-7,4G | 8,65 | 5,05 |
| US\$ 166,657 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 1,61 G | 1,66G-1,67G-1,68G-1,73G-1,76G | 2,56 | 0,58 |
| - 1.785,429 | 1 | 1 | 2021 I=0,02 S=0,03 | 2022 I=0,04 S=0,08 | 25.04.23 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 3,68 G | 3,82G | 3,92 | 2,28 |
| US\$ 5.967,578 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | 2,3 G | 2,3G-2,38G-2,38G-2,32G-2,32G | 2,86 | 1,77 |
| US\$ 6,851 | 1 | 1 | | | | | | A1XEZJ | US81684M1045 | Semler Scientific Inc. | 1 | 23,6 G | 23,8G-3,8G-4G-3,8G-3,4G | 37,7 | 17,52 |
| Euro 20,573 | 1, 5 | 1 | 2021 J=1,5 | 2022 J=1,5 | 27.04.23 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 20,7 G | 20,75G-0,6G-0,7G-0,65G-0,8G | 27,3 | 19,38 |
| US\$ 314,653 | 1 | 1 | 2022 Q=1,145 Q=1,145 Q=1,145 Q=1,145 | 2023 Q=1,19 Q=1,19 | 03.07.23 | | | 915266 | US8168511090 | Sempre | 1 | 132 G | 133G-3G-3G-2G-1G | 150,38 | 127 |
| US\$ 63,958 | 1 | 2 | | | | | | 860465 | US8168501018 | Semtech Corp. | 1 | 22,4 G | 22,8G-2,8G-2,8G-2,8G-2,8G | 31,8 | 16,2 |
| US\$ 26,562 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 1,2 G | 1,214G-1,212G-1,218G-1,182G-1,2G | 1,62 | 1,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | | | | | | | | | | | |
| US\$ 42,244 | 1 | 10 | | | 05.05.23 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 65 G | 64,5G-4,5G-5G-4,5G-4,5G | 73 | 62,5 |
| Euro 79,938 | | 1 | | | | | | A14SVV | FR0012596468 | Sensorion S.A. | 1 | 0,25 G | 0,2535G-0,283G-0,2745G-0,276G-0,2565G | 0,44 | 0,23 |
| US\$ 16,397 | 1 | 10 | | | | | | A2JPJ1 | US81728J1097 | Sensus Healthcare Inc. | 1 | 2,98 G | 2,958G-2,958G-2,964G-2,936G-2,828G | 8,95 | 2,25 |
| £ 1.103,546 | 1 | 1 | 2021 I=0,008 S=0,0161 | 2022 I=0,0094 S=0,0192 | 11.05.23 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,78 G | 1,784G-1,782G-1,765G-1,776G-1,8G | 1,85 | 1,58 |
| US\$ 56,172 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 8,1 G | 8,15G-8,15G-8,2G-8,1G | 11,73 | 5,7 |
| kann.\$ 303,333 | 1 | 11 | | | | | | A0LBCR | CA81732W1041 | Sernova Corp. | 1 | 0,63 G | 0,6155G-0,6145G-0,6145G-0,621G-0,646G | 0,85 | 0,52 |
| US\$ 151,17 | 1 zu je US\$ 1 | 5 | 2022 Q=0,25 Q=0,25 Q=0,27 Q=0,27 | 2023 Q=0,27 | 14.06.23 | | | 859232 | US8175651046 | Service Corp. International | 1 | 59,42 G | 59,4G-9,44G-9,66G-9,2G-9,34G | 68,07 | 57,99 |
| US\$ 165,446 | 1 | 1 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,2 | 2023 Q=0,2 Q=0,2 | 21.04.23 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 7,77 G | 7,96G-7,96G-7,96G-7,75G | 10,8 | 6,61 |
| US\$ 204 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 503 G | 502,4G-2,4G-11,8G-5,6G | 525,2 | 335,75 |
| Euro 367,824 | | 1 | 2021 J=0,5 | 2022 J=0,5 | 18.04.23 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 5,49 G | 5,495G-5,475G-5,375G-5,37G-5,37G | 7,36 | 4,72 |
| Euro 15,851 | | 1 | | | | | | A0JC1Z | FR0010282822 | SES-imagotag S.A. | 1 | 99,3 G | 99,4G-4,9G-4,8G-1,5G-3,2G | 172 | 67,7 |
| Euro 15,651 | | 5 | 2020 J=0,85 | 2021 J=0,9 | 19.09.22 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 111,9 G | 112,3G-2G-3,7G-3,6G | 135,9 | 102,7 |
| Yen 886,442 | | 3 | 2022 I=49,5 S=63,5 | 2023 I=56,5 | 30.08.23 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 39,6 G | 38,8G | 44,82 | 37,8 |
| £ 255,091 | 1 zu je £ 0,9789 | 4 | 2021 I=0,4086 S=0,6128 | 2022 I=0,4273 S=0,6409 | 01.06.23 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 30,15 G | 30,15G-29,76G-9,81G-9,72G-9,74G | 34,28 | 29,6 |
| US\$ 138,562 | 1 zu je US\$ 1 | 1 | 2022 Q=0,2 Q=0,22 Q=0,23 Q=0,23 | 2023 Q=0,24 Q=0,24 | 15.06.23 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 8,47 G | 8,42G-8,425G-8,595G-8,56G-8,565G | 9,95 | 7,69 |
| sfrs 187,376 | 1 | 1 | | 2022 J=80 | 30.03.23 | | | A3D68K | CH1256740924 | SGS S.A. | 1 | | (ausg) | | |
| £ 1.953,17 | 1 | 1 | 2021 S=0,005 S=0,005 | 2022 I=0,008 J=0,007 J=0,01 | 02.03.23 | | | A1CUUR | GB00B62G9D36 | Shaftesbury Capital PLC | 1 | 1,29 G | 1,286G-1,288G-1,3G-1,31G-1,319G | 1,45 | 1,16 |
| US\$ 39,405 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 71,92 G | 71,14G-1,18G-1,5G-1,62G-1,14G | 71,92 | 38,56 |
| H\$ 858,986 | 1 zu je H\$ 1 | 1 | 2021 J=0,0589 | 2022 J=0,0771 | 13.06.23 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,65 G | 1,63G-1,62G-1,6G-1,6G-1,61G | 2 | 1,53 |
| H\$ 6.019,431 | 1 | 4 | | | | | | A3DR40 | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd. | 1 | 0,67 G | 0,665G-0,67G-0,65G-0,65G | 0,74 | 0,51 |
| CNY 4.522,332 | 1 | 1 | 2021 I=0,093 S=0,076 | 2022 I=0,096 S=0,087 | 01.06.23 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 1,14 G | 1,15G-1,15G-1,16G-1,17G-1,16G | 1,64 | 1,12 |
| CNY 539,651 | 1 zu je CNY 1 | 1 | | 2019 I=0,08 | 23.10.19 | | | A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | 1 | | (ausg) | 0,13 | 0,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 2018 I=0,08 S=0,14 | | | | | | | | | | | |
| CNY 551,941 | 1 zu je CNY 1 | 1 | 2021 J=0,66 | 2022 J=0,46 | 31.07.23 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 2,39 G | 2,398G-2,403G-2,404G- 2,405G-2,395G | 3,18 | 2,32 |
| CNY 919,073 | | 1 | 2021 J=0,4921 | 2022 J=0,6638 | 18.07.23 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,75 G | 1,77G-1,77G-1,78G-1,79G | 1,89 | 1,53 |
| H\$ 3.585,525 | 1 zu je H\$ 1 | 1 | 2018 I=0,08 S=0,14 | 2019 I=0,08 | 23.09.19 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,66 G | 0,665G-0,675G-0,67G- 0,675G-0,67G | 0,97 | 0,66 |
| kann.\$ 247,802 | 1 | 11 | | | | | | A2DYSY | CA81948A1021 | Sharc International Systems Inc. | 1 | 0,19 G | 0,184G-0,184G-0,185G- 0,188G-0,186G | 0,2 | 0,16 |
| Yen 650,407 | | 4 | 2021 I=0 S=40 | 2022 I=0 S=10 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 5,03 G | 5,03G-5,03G-5,06G-5,06G- 5,06G | 7,61 | 4,9 |
| Euro 6.797,571 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,2398 Q=0,2716 | 2023 Q=0,2678 | 18.05.23 | | | A3C99G | GB00BP6MXD84 | Shell PLC | 1 | 27,26 G | 27,415G-7,435G-7,57G- 7,8-7,585G-7,47G | 29,36 | 24,63 |
| Euro 3.410,581 | 1 | 1 | 2022 I=0,5 I=0,5 I=0,5 | 2023 Q=0,575 Q=0,575 | 18.05.23 | | | A3DA8Y | US7802593050 | -" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 54 G | 54,5G-4,5G-4,5G-5G-4,5G | 58,5 | 49,2 |
| US\$ 50,247 | 1 | 1 | 2021 J=0,07 | 2022 J=0,08 | 04.11.22 | | | 634816 | US82312B1061 | Shenandoah Telecommunications Co. | 1 | 17,7 G | 17,8G-7,8G-7,8G-7,8G- 7,8G | 19 | 14,7 |
| kann.\$ 397,289 | 1 | 1 | | 2015 Q=0,01 Q=0,01 | 26.06.15 | | | 901547 | CA8239011031 | Sherritt International Corp. | 1 | 0,33 G | 0,333G-0,333G-0,334G- 0,331G-0,3265G | 0,43 | 0,31 |
| US\$ 257,89 | 1 zu je US\$ 1 | 1 | 2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2023 Q=0,605 Q=0,605 | 18.05.23 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 239,5 G | 238,4G-8,4G-9,7G-41,6G- 2,1G | 242,1 | 191,62 |
| Yen 90,46 | | 1 | 2022 I=117,5 S=142,5 | 2023 I=142,5 | 29.06.23 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 149,9 G | 151,3G-1,4G-2,1G-1,8G- 1,6G | 172,5 | 134,6 |
| H\$ 3.797,832 | 1 | 1 | 2020 I=0,7 S=1,1 | 2021 I=0,7 | 23.09.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | | (ausg) | | |
| H\$ 2.468,173 | 1 | 1 | | 2020 J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 0,17 G | 0,168G-0,169G-0,168G- 0,167G-0,167G | 0,37 | 0,16 |
| Yen 788,515 | | 4 | 2021 I=11,5 S=11,5 | 2022 I=10,5 S=10,5 | 30.03.23 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 5,6 G | 5,6G | 5,75 | 4,72 |
| Yen 2.024,123 | | 4 | 2021 I=150 S=250 | 2022 I=225 S=275 | 30.03.23 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 30 G | 29,8G-9,8G-30,2G-0,2G- 0,2G | 147,5 | 25,4 |
| US\$ 3.043,403 | 1 | 1 | | 2022 I=60 S=75 | 30.03.23 | | | A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | 1 | | (ausg) | 0,05 | 0,01 |
| Yen 307,386 | | 4 | 2021 I=55 S=60 | 2022 I=60 S=75 | 30.03.23 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 38,4 G | 37,8G | 47 | 37,8 |
| Yen 101,669 | | 4 | 2021 I=0 S=41 | 2022 I=0 S=42 | 30.03.23 | | | A0DQOT | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 14,9 G | 14,8G-4,8G-4,8G-4,8G | 19 | 14,8 |
| Yen 400 | | 1 | 2022 I=25 S=75 | 2023 I=30 | 29.06.23 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 41,14 G | 40,73G-0,93G-0,93G- 0,95G-0,95G | 47,79 | 39,87 |
| Yen 76,193 | | 1 | 2022 I=9,5 S=9,5 | 2023 I=10 | 29.06.23 | | | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | 7,3 G | 7,2G-7,2G-7,2G-7,2G | 8,15 | 7,05 |
| US\$ 36,6 | 1 | 10 | | | | | | A2PEF3 | US82489T1043 | Shockwave Medical Inc. | 1 | 263,3 G | 260,4G-0,5G-1,6G-3,2G- 3G | 279,2 | 157,25 |
| US\$ 1.201,638 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 58,55 G | 58,65G-8,85G-9,05-8,75G- 9,45-9,5G-9,1G | 60,7 | 32,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| ZAR 591,339 | 1 zu je ZAR 1,3399999999999999 | 7 | 2021 I=2,33 S=3,67 | 2022 I=2,48 | 04.04.23 | | 853202 | ZAE000012084 | Shoprite Holdings Ltd. | 1 | 10,7 G | 10,7G-0,7G-0,7G-0,7G-0,7G | 11,4 | 8,9 | |
| Euro 89,138 | 1 | 1 | | 2022 J=0,59 | 22.05.23 | | A3D8TJ | GG00BQZCBZ44 | Shurgard Self Storage Ltd. | 1 | 41,22 G | 41,24G-1,84G-1,62G-1,46G-1,6G | 44,56 | 40,6 | |
| US\$ 36,051 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,27 Q=0,27 | 31.05.23 | | A1J51N | US8256901005 | Shutterstock Inc. | 1 | 44,2 G | 44,2G-4,18G-4,36G-4,42G-4,3G | 74,68 | 42,14 | |
| - 1.200 | 1 zu je 1 | 1 | 2021 I=8,5 S=10 | 2022 I=6 S=2 | 07.04.23 | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 8,15 G | 8,1G | 9,8 | 7,75 | |
| ZAR 2.830,567 | | 1 | 2021 I=2,92 S=1,87 | 2022 I=1,38 S=1,22 | 22.03.23 | | A2PWWQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 1,43 G | 1,405G-1,385G-1,38G-1,395G-1,4G | 2,88 | 1,37 | |
| ZAR 707,642 | 1 | 1 | 2021 I=0,7872 | 2022 | 23.03.23 | | A2P0BU | US82575P1075 | -. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 5,65 G | 5,6G-5,6G-5,5G-5,7G-5,6G | 11,4 | 5,5 | |
| kann.\$ 184,263 | 1 | 5 | | | | | A1XCQ0 | CA82621E1060 | Sienna Resources Inc. | 1 | 0,03 G | 0,0274G-0,0274G-0,0274G-0,0274G-0,0274G | 0,04 | 0,02 | |
| Euro 25,501 | | 1 | 2020 J=0,12 | 2021 J=0,19 | 16.05.22 | | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 12,8 G | 12,84G-2,74G-2,94G-3,12G-3,14G | 14,92 | 10,52 | |
| - 182,742 | 1 zu je 10 | 4 | 2017 J=0,0175 | 2018 J=0,0174 | 24.05.19 | | 165489 | US82655M1071 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,45 G | 1,53G | 1,98 | 0,98 | |
| £ 1.181,557 | 1 | 1 | 2018 I=0,0125 S=0,025 | 2019 I=0,0125 | 03.10.19 | | 888153 | GB0008025412 | Sig PLC | 1 | 0,39 G | 0,3915G-0,39G-0,397G-0,3955G-0,387G | 0,5 | 0,31 | |
| A\$ 1.059,276 | | 1 | 2021 I=0,01 S=0,01 | 2022 I=0,005 S=0,005 | 30.03.23 | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,49 G | 0,494G | 0,53 | 0,36 | |
| US\$ 45,409 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,23 Q=0,23 | 27.07.23 | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 59,7 G | 59,3G-9,3G-9,6G-9G-9,4G | 75,3 | 52,6 | |
| Euro 128,344 | | 1 | 2021 J=1,45 | 2022 J=1,5 | 18.05.23 | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 25,31 G | 25,25G-5,63G-5,83G-5,67G-5,68G | 34,7 | 23,67 | |
| A\$ 235,424 | | 7 | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 2,32 G | 2,32G | 3,22 | 1,88 | |
| US\$ 110,252 | 1 | 1 | 2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2023 Q=0,18 Q=0,18 | 31.05.23 | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 43 G | 43G-3G-3,2G-2,6G-2,8G | 51,12 | 41 | |
| US\$ 33,054 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 | 10.08.22 | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 68 G | 67,5G-7,5G-8G-7,5G-5,5G | 73 | 47,4 | |
| US\$ 38,729 | 1 | 1 | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 29,8 G | 29,4G-9,4G-9,6G-9,4G-9,2G | 53 | 26,8 | |
| kann.\$ 32,202 | 1 | 1 | | | | | A3DWAL | CA82770L3074 | Silver Elephant Mining Corp. | 1 | 0,21 G | 0,224G-0,224G-0,224G-0,215G-0,218G | 0,36 | 0,2 | |
| A\$ 929,744 | | 7 | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,59 G | 0,589G-0,584G-0,584G-0,584G-0,584G | 0,95 | 0,57 | |
| kann.\$ 244,777 | 1 | 1 | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,2 G | 0,195G-0,195G-0,1945G-0,1995G-0,1985G | 0,29 | 0,14 | |
| kann.\$ 154,709 | 1 | 4 | | | | | A2DYLN | CA8283341029 | Silver Viper Minerals Corp. | 1 | 0,09 G | 0,0716G-0,0716G-0,09G-0,098G-0,1015G | 0,12 | 0,06 | |
| kann.\$ 161,94 | 1 | 1 | | | | | A3CSVE | CA8283411079 | Silver X Mining Corp. | 1 | 0,18 G | 0,179G-0,179G-0,179G-0,185G-0,184G | 0,29 | 0,16 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 22,617 | 1 | 1 | | | | | | A2DQR2 | US82836G1022 | SilverBow Resources Inc. | 1 | 26,35 G | 26,25G-6,3G-6,35G-6,45G-6,6G | 26,6 | 17,7 |
| kann.\$ 176,946 | 1 | 1 | 2021 | 2022 | 09.06.23 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 2,55 G | 2,572G-2,548G-2,542G-2,57G-2,57G | 3,7 | 2,48 |
| kann.\$ 147,231 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 5,19 G | 5,16G-5,26G-5,26G | 6,66 | 4,72 |
| US\$ 31,659 | 1 | 10 | | | | | | A2PCBX | US82837P4081 | Silverage Capital Corp. | 1 | | (ausg) | 22,18 | 0,99 |
| H\$ 2.664,046 | 1 | 1 | 2021 J=0,1757 | 2022 J=0,1758 | 19.06.23 | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 0,84 G | 0,88G-0,885G-0,89G-0,885G-0,885G | 1,6 | 0,77 |
| DKK 40,5 | | 1 | 2021 J=7,5 | 2022 J=7,5 | 24.03.23 | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 96,35 G | 96,35G-6,9G-6,9G-6,85G-6,1G | 98,5 | 61,2 |
| - 76,804 | 1 | 1 | | | | | | A3CPL6 | IL0011751653 | SimilarWeb Ltd. | 1 | 5,84 G | 5,84G-5,84G-5,88G-5,76G-5,94G | 6,5 | 4,47 |
| US\$ 326,988 | 1 | 1 | 2022 Q=1,6269 Q=0,0231 Q=1,6762 Q=0,0238 Q=1,7255 Q=0,0245 Q=1,7748 Q=0,0252 | 2023 Q=1,8 Q=1,85 | 08.06.23 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 104,7 G | 105G-5,05G-5,55G-5,4G-4,65G | 121,02 | 93,68 |
| A\$ 193,182 | | 7 | 2021 I=0,41 S=0,5 | 2022 I=0,14 | 06.03.23 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 9,33 G | 9,46G-9,454G-9,55G-9,538G-9,544G | 10,28 | 8,19 |
| skr 840,737 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 2,04 G | 2,0445G-2,051G-2,025G-2,0345G-2,051G | 4,74 | 1,94 |
| - 2.968,753 | | 4 | 2021 J=0,1 | 2022 J=0,28 | 01.08.23 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,96 G | 4,814G-4,787G-4,798G-4,787G-4,787G | 5,38 | 3,81 |
| - 1.067,988 | | 7 | 2021 I=0,08 I=0,08 I=0,08 S=0,08 | 2022 I=0,08 I=0,08 I=0,08 | 05.05.23 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,35 G | 6,4G-6,45G-6,45G-6,45G-6,45G | 6,6 | 5,94 |
| - 2.249,74 | | 4 | 2021 I=0,005 S=0,013 | 2022 I=0,0018 | 16.11.22 | | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,3 G | 0,292G-0,292G-0,294G-0,294G-0,294G | 0,39 | 0,29 |
| - 3.118,028 | | 1 | 2022 I=0,04 I=0,04 I=0,04 S=0,04 | 2023 I=0,04 | 23.05.23 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,42 G | 2,46G-2,46G-2,46G-2,44G-2,44G | 2,6 | 2,28 |
| - 16.507,205 | | 4 | 2021 I=0,045 S=0,048 | 2022 I=0,071 S=0,078 | 02.08.23 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,69 G | 1,69G-1,69G-1,69G-1,69G-1,69G | 1,78 | 1,6 |
| H\$ 18.809,217 | 1 | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,06 S=0,06 | 20.06.23 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,39 G | 0,389G-0,389G-0,3911G-0,3907G-0,3907G | 0,59 | 0,38 |
| H\$ 8.171,883 | 1 | 7 | 2021 I=0,15 S=0,42 | 2022 I=0,15 | 06.03.23 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,1 G | 1,12G | 1,26 | 1,08 |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | | (ausg) | | |
| CNY 3.470,472 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1167 | 28.06.22 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,14 G | 0,1352G | 0,18 | 0,13 |
| CNY 1.341,811 | 1 zu je CNY 1 | 1 | 2021 J=0,872 | 2022 J=0,9 | 19.06.23 | | | A0N99U | CNE100000FN7 | Sinopharm Group Co. Ltd. | 1 | 2,81 G | 2,79G-2,819G-2,83G-2,807G-2,833G | 3,22 | 2,2 |
| H\$ 2.760,993 | 1 | 1 | 2021 J=0,68 | 2022 J=0,33 | 04.07.23 | | | A0M734 | HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 1,67 G | 1,73G-1,75G-1,76G-1,75G-1,76G | 1,76 | 1,24 |
| US\$ 99,502 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 3.868,399 | 1 | 1 | 2022 Q=0,272 Q=0,022 Q=0,022 Q=0,0242 | 2023 Q=0,0242 Q=0,0242 | 04.05.23 | | | A1W8XE US82968B1035 | Sirius XM Holdings Inc. | 1 | 3,92 G | 3,93G-3,933G-3,982G-4,048G-4,068G | 5,6 | 3,04 | |
| kann.\$ 252,224 | 1 | 11 | | | | | | A0RM6R CA82967M1005 | Sirona Biochem Corp. | 1 | 0,09 G | 0,09G-0,0896G-0,0896G-0,0872G-0,0868G | 0,11 | 0,05 | |
| H\$ 2.682,623 | 1 | 1 | 2021 I=1 S=1,4 | 2022 I=2,4 S=1,6 | 26.04.23 | | | A1C6AA KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 1,61 G | 1,64G-1,63G-1,65G-1,63G-1,61G | 2,26 | 1,42 | |
| US\$ 44,984 | 1 | 3 | | | | | | A2AJXA US82982L1035 | Siteone Landscape Supply Inc. | 1 | 152 G | 151G-1G-2G-2G-2G | 152 | 108 | |
| US\$ 80,645 | 1 | 1 | | 2023 Q=0,6 Q=0,5 | 18.05.23 | | | A3D4E1 US82983N1081 | Sitio Royalties Corp. [New] | 1 | 24,2 G | 24,2G-4,2G-4,2G-4G-4,2G | 28,03 | 18,1 | |
| US\$ 83,284 | 1 | 1 | 2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83 | 2020 Q=0,25 | 03.03.20 | | | A1C180 US83001A1025 | Six Flags Entertainment Corp. | 1 | 24,15 G | 24,1G-4,1G-4,2G-4,05G-3,8G | 28,2 | 20 | |
| US\$ 81,752 | 1 | 1 | 2022 Q=0,46 | 2023 Q=0,46 | 14.06.23 | | | A2P60W US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 16,96 G | 17,01G-7,022G-7,094G-7,212G-7,072G | 18,32 | 15,56 | |
| kann.\$ 80,028 | 1 | 1 | | | | | | A2QENB CA83013Q5095 | Siyata Mobile Inc. | 1 | 0,02 G | 0,0492G-0,0492G-0,0476G-0,0191G | 0,27 | 0,02 | |
| - 393,9 | 1 zu je 500 | 1 | 2022 I=0,3514 Q=0,3477 Q=0,3432 | 2023 Q=0,3479 | 30.03.23 | | | A3DAF4 US78440P3064 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,5 G | 17,5G-7,5G-7,6G-7,8G-7,7G | 19,9 | 17,1 | |
| skr 2.154,57 | | 1 | 2022 J=6 | 2023 J=6,75 | 05.04.23 | | | 859768 SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 9,95 G | 9,94G-10,01G-0,065G-0,08G-0,065G | 11,99 | 9,28 | |
| skr 400,27 | | 1 | 2021 J=10 | 2022 J=7,5 | 30.03.23 | | | 863784 SE0000113250 | Skanska AB, (Glob.) | 1 | 12,61 G | 12,635G-2,71G-2,795G-2,83G-2,77G | 17,41 | 11,89 | |
| US\$ 134,271 | 1 | 1 | | | | | | 922814 US8305661055 | Skechers U.S.A. Inc. | 1 | 46,1 G | 45,44G-5,54G-5,73G-7,12G-7,64G | 50,58 | 38,82 | |
| kann.\$ 88,165 | 1 | 1 | | | | | | A3CRER CA83056P7157 | Skeena Resources Ltd. | 1 | 4,19 G | 4,14G-4,14G-4,15G-4,165G-4,335G | 6,54 | 4,13 | |
| skr 425,967 | | 1 | 2021 J=7 | 2022 J=7 | 24.03.23 | | | 852608 SE0000108227 | SKF AB, (Glob.) | 1 | 15,84 G | 15,865G-6,015G-5,855G-5,91G-5,855G | 19,27 | 14,2 | |
| skr 29,384 | | 1 | 2021 J=7 | 2022 J=7 | 24.03.23 | | | 884316 SE0000108201 | "-", (Glob.) | 1 | 15,86 G | 15,92G-6G-5,84G-5,9G-5,74G | 19,32 | 14,28 | |
| kann.\$ 161,594 | 1 | 4 | | | | | | A2AJ7J CA8308166096 | Skyharbour Resources Ltd. | 1 | 0,23 G | 0,236G-0,236G-0,2365G-0,235G-0,2345G | 0,34 | 0,21 | |
| US\$ 37,658 | | 1 | | | | | | A3D4VU US8309401029 | Skyward Specialty Insurance Group Inc. | 1 | 22 G | 22,4G | 23,2 | 6,62 | |
| US\$ 44,434 | 1 | 4 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,14 | 30.03.20 | | | 878075 US8308791024 | SkyWest Inc. | 1 | 36,8 G | 36,8G-6,8G-7G-6,8G-6,6G | 37 | 15,1 | |
| US\$ 159,155 | 1 | 1 | 2022 Q=0,56 Q=0,56 Q=0,62 Q=0,62 | 2023 Q=0,62 Q=0,62 | 26.05.23 | | | 857760 US83088M1027 | Skyworks Solutions Inc. | 1 | 100,3 G | 100,74G-0,9G-1,26G-1,42G-1,8G | 113,7 | 84,73 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 | | | | | | | | | | | |
| US\$ 64,376 | 1 | 1 | 2022 | 2023 | 29.06.23 | | | A3DWA3 | US78440X8873 | SL Green Realty Corp. | 1 | 26,22 G | 26,36G-6,36G-6,98G-6,9G | 40,2 | 17,9 |
| kann.\$ 219,19 | 1 | 1 | | | | | | A3DJC7 | CA8310063091 | Slang Worldwide Inc. | 1 | 0,02 G | 0,022G-0,022G-0,022G- 0,0205G-0,0215G | 0,03 | 0,01 |
| US\$ 22,184 | 1 | 1 | | | | | | A2H6Z9 | US83125X1037 | Sleep Number Corp. | 1 | 24,23 G | 24,52G-4,51G-4,61G- 4,46G-5,12G | 37,95 | 16,37 |
| Euro 44,255 | | 1 | 2021 J=0,3 | 2022 J=0,25 | 24.03.23 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 15,42 G | 15,46G-5,5G-5,56G-5,64G- 5,6G | 18 | 14,96 |
| US\$ 242,379 | 1 | 1 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2023 Q=0,11 Q=0,11 | 01.06.23 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 14,9 G | 15G-5G-5,1G-5G-4,8G | 16,15 | 10,32 |
| US\$ 54,555 | 1 | 10 | | 2022 | 16.06.23 | | | A0RGYK | US83413U1007 | SLR Investment Corp. | 1 | 13,09 G | 13,1G-3,1G-3,14G-3,12G- 3,04G | 15 | 12,4 |
| US\$ 120,518 | 1 | 1 | | | | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 28,62 G | 28,7G-8,75G-8,75G-8,77G- 8,97G | 33,54 | 22,64 |
| H\$ 1.106,465 | 1 | 7 | 2021 I=0,145 S=0,155 | 2022 I=0,145 | 06.03.23 | | | 907444 | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,56 G | 0,555G-0,56G-0,56G- 0,56G-0,56G | 0,63 | 0,52 |
| US\$ 133,608 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 35,07 G | 34,7G-4,68G-4,84G-5,15G- 5,04G | 48,65 | 33,62 |
| Euro 75,591 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | 7,96 G | 7,98G-7,91G-7,98G-7,96G- 7,92G | 8,84 | 6,43 |
| US\$ 132,446 | 1 | 10 | | | | | | A2PRCJ | US83192H1068 | SmileDirectClub Inc. | 1 | 0,44 G | 0,4404G-0,44G-0,4378G- 0,453G-0,4746G | 0,66 | 0,3 |
| US\$ 873,38 | 1 | 1 | 2021 I=0,144 S=0,231 | 2022 I=0,144 S=0,231 | 30.03.23 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 14,39 G | 14,43G-4,42G-4,59G- 4,65G-4,7G | 15,07 | 12,4 |
| US\$ 46,083 | 1 | 1 | 2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,12 | 12.07.23 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 12,3 G | 12,02G-2,02G-2,06G- 1,92G-1,98G | 12,42 | 7,8 |
| US\$ 63,658 | 1 | 1 | | | | | | A2AQER | US8321542073 | Smith Micro Software Inc. | 1 | 0,99 G | 0,972G-0,9725G-0,9765G- 0,9945G-1,031G | 3,17 | 0,9 |
| £ 350,293 | 1 | 8 | 2021 I=0,123 S=0,273 | 2022 I=0,129 | 06.04.23 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 18,76 G | 18,75G-8,895G-8,995G- 9,07G-9,175G | 20,2 | 18 |
| Euro 260,149 | 1 | 1 | 2021 I=0,293 S=0,961 | 2022 I=0,316 S=1,076 | 13.04.23 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 30,31 G | 30,41G-0,72G-0,5G-0,68G- 0,53G | 40,03 | 29,95 |
| Euro 3.360,858 | | 1 | 2021 I=0,1048 S=0,1572 | 2022 I=0,11 S=0,1651 | 19.06.23 | 038 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,74 G | 4,754G-4,774G-4,785G- 4,764G-4,761G | 5,15 | 4,4 |
| US\$ 1.347,62 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 10,77 G | 10,69G-0,74G-0,82G- 0,98G-0,81G | 11,71 | 7,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 Q=1,42 Q=1,42 Q=1,42 Q=1,62 | | | | | | | | | | | |
| US\$ 52,932 | 1 zu je US\$ 1 | 1 | | | 18.05.23 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 262 G | 263G-3G-4G-4G-3,5G | 264 | 206,5 |
| kann.\$ 175,554 | 1 | 1 | | | 19.05.23 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 23,6 G | 23,8G-3,8G-3,8G-3,8G-3,8G | 24,2 | 16,4 |
| kann.\$ 235,194 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 1,24 G | 1,2315G-1,2315G-1,2345G-1,2385G-1,2355G | 2,24 | 1,14 |
| US\$ 325,9 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 163,6 G | 161,6G-2,2G-3,6G-4,6G-3,8G | 175,2 | 114,16 |
| - 120,377 | 1 | 1 | | | 11.05.23 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 65,2 G | 65G-5G-5,2G-6,2G-6,2G | 91 | 55,4 |
| Euro 24,517 | 1 zu je Euro 1 | 4 | | | 04.10.22 | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco | 1 | 106,5 G | 106,5G-6,5G-6G-7,5G-5,5G | 109 | 81,6 |
| Euro 44,678 | | 1 | | | 29.05.23 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 52,55 G | 52,6G-2,55G-2,55G-2,5G-2,25G | 68,3 | 51,4 |
| Euro 808,209 | | 1 | | | 30.05.23 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 23,45 G | 23,885G-3,85G-4,095G-3,925G-3,565G | 28,21 | 19,38 |
| Euro 147,455 | | 9 | | | 23.12.22 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 101,35 G | 102G-98,6G-9,06G-100,85G-0,4G | 103,55 | 80,64 |
| US\$ 940,895 | 1 | 10 | | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 8,01 G | 7,87G-7,87G-8,07G-8,18G-7,73G | 9,12 | 4,19 |
| Euro 34,25 | | 1 | | | 12.05.23 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 188,8 G | 189,2G-9G-90G-89,7G-8,9G | 239,8 | 185,9 |
| Yen 4.788,828 | | 4 | | | 30.03.23 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 9,63 G | 9,656G-9,672G-9,71G-9,71G-9,712G | 10,99 | 9,57 |
| Yen 1.469,995 | | 4 | | | 30.03.23 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 42,39 G | 42,735G-2,745G-2,845G-3,07G-3,07G | 44,97 | 33,01 |
| Yen 2.939,99 | 1 | 4 | | | 29.09.22 | | | A1JSPB | US83404D1090 | "- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 20,4 G | 21G-1G-1G-1,2G-1,2G | 22,2 | 16,1 |
| Euro 120,078 | | 1 | | | | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 1,21 G | 1,212G-1,204G-1,214G-1,206G-1,214G | 1,23 | 0,9 |
| H\$ 5.199,524 | 1 | 1 | | | 31.05.19 | | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,13 G | 0,133G-0,133G-0,132G-0,133G-0,133G | 0,18 | 0,13 |
| US\$ 54,186 | 1 | 1 | | | | | | A3CUW0 | US5860011098 | Soho House & Co Inc. | 1 | 5,05 G | 4,94G-4,94G-4,94G-5,05G-4,96G | 6,9 | 3,46 |
| Euro 35,589 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 152,3 G | 152,5G-1,85G-3,05G-4,55G-4,35G | 155,05 | 120,8 |
| Yen 235 | | 4 | | | 30.03.23 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 19,9 G | 19,6G | 20,8 | 16,7 |
| kann.\$ 229,078 | 1 | 1 | | | | | | A2PED1 | CA83410M1014 | Sokoman Minerals Corp. | 1 | 0,07 G | 0,0625G-0,0625G-0,0625G-0,0595G-0,059G | 0,2 | 0,06 |
| DKK 6,46 | | 1 | | | 20.03.23 | | | A0BLGA | DK0010274844 | Solar A/S | 1 | 67,2 G | 66,4G-7,7G-7,8G-7,8G-7,1G | 91,7 | 65,4 |
| US\$ 56,345 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 232,65 G | 232,85G-4G-5,15G-40,95G-4,15G | 320,7 | 216,05 |
| Euro 124,951 | | 1 | | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 13,68 G | 13,7G-3,965G-4,085G-3,91G | 20,22 | 12,43 |
| £ 3.001,107 | 1 | 7 | | | | | | A0JDJ3 | GB00B0WD0R35 | SolGold PLC | 1 | 0,18 G | 0,1816G-0,1818G-0,183G-0,1818G-0,1826G | 0,25 | 0,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | |
| nkr 77,309 | | 1 | 2017 J=0 | 2018 J=0 | | | | 909875 | NO0003080608 | Solstad Offshore ASA, (Glob.) | 1 | 1,87 G | 1,87G-1,905G-1,949G- 1,952G-1,952G | 3,14 | 1,67 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 2,73 G | 2,74G-2,794G-2,776G- 2,768G-2,752G | 3,19 | 1,68 |
| Euro 105,876 | | 1 | 2021 I=1,5 S=2,35 | 2022 I=1,54 S=2,51 | 15.05.23 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 100,3 G | 100,4G-0,8G-1,55G-2,05G- 1,55G | 112,25 | 93,46 |
| Euro 2.000 | | 1 | 2021 J=0,0511 | 2022 J=0,0537 | 12.05.23 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,87 G | 0,8895G-0,892G-0,892G- 0,891G-0,867G | 1,04 | 0,85 |
| A\$ 470,496 | | 7 | 2021 I=0,4 S=0,6 | 2022 I=0,42 | 07.03.23 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 21,94 G | 21,4G-1,4G-1,26G-1,38G- 1,44G | 22,36 | 17,92 |
| US\$ 40,995 | | 10 | | | | | | A3C9SW | US83548F2002 | Sonim Technologies Inc. | 1 | 1,02 G | 1,036G-1,036G-1,04G- 1,028G-1,022G | 1,15 | 0,38 |
| US\$ 27,479 | 1 | 10 | | | | | | A3DWVB | US83548R2040 | Sonnet Biotherapeutics Holdings Inc. | 1 | 0,46 G | 0,45G-0,45G-0,444G- 0,424G-0,432G | 0,93 | 0,19 |
| Euro 90,554 | | 1 | | | | | | A3C7QW | NL0015000N74 | Sono Group N.V., (Glob.) | 1 | 0,23 G | 0,253G-0,253G-0,258G- 0,24G | 1,2 | 0,14 |
| US\$ 128,322 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 14,59 G | 14,635G-4,625G-4,705G- 4,965G-4,855G (ausg) | 19,89 | 13,21 |
| sfrs 61,16 | 1, 2.000 | 4 | 2021 J=4,4 | 2022 J=4,6 | 14.06.23 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | | | |
| Yen 1.261,082 | | 4 | 2021 I=30 S=35 | 2022 I=35 S=40 | 30.03.23 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 82,35 G | 81,8G-1,8G-2,15G-2,3G- 2,35G | 93,25 | 71,44 |
| Yen 1.261,082 | 1 | 4 | 2021 I=0,2655 S=0,2672 | 2022 I=0,2579 S=0,2861 | 30.03.23 | | | 853688 | US8356993076 | -" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 81,5 G | 81,5G-1,5G-0,5G-2,5G-2G | 93 | 70 |
| Euro 20,548 | | 1 | 2021 J=3,2 | 2022 J=4,3 | 29.05.23 | | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | 179,2 G | 179,6G-80,1G-2G-2,5G-2G | 197 | 139,7 |
| US\$ 5,971 | 1 | 4 | | | | | | A3DMHR | US83587W2052 | SOS Ltd. ausgestellt von: Citibank Hong Kong | 1 | 3,62 G | 3,56G-3,56G-3,62G-3,64G- 3,74G | 7,25 | 2,5 |
| A\$ 4.547,572 | | 7 | 2021 I=0,087 I=0,087 S=0,17 S=0,17 | 2022 I=0,049 | 09.03.23 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,25 G | 2,254G-2,254G-2,304G- 2,32G-2,314G | 3,08 | 2,23 |
| US\$ 773,102 | 1 | 1 | 2022 Q=1,25 Q=0,75 Q=0,5 Q=1 | 2023 Q=1 | 08.05.23 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 64,7 G | 64,5G-4,5G-5G-5,3G-5,4G | 74,6 | 56,17 |
| A\$ 239,899 | | 7 | 2021 I=0,045 S=0,0475 | 2022 I=0,046 | 03.03.23 | | | A0PEF6 | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.) | 1 | 0,5 G | 0,515G-0,515G-0,515G- 0,515G-0,515G | 0,77 | 0,43 |
| kann.\$ 291,547 | 1 | 1 | | | | | | A12BX1 | CA8438142033 | Southern Silver Exploration Corp. | 1 | 0,11 G | 0,1165G-0,1165G- 0,1165G-0,111G-0,114G | 0,2 | 0,09 |
| US\$ 595,073 | 1 zu je US\$ 1 | 1 | 2022 Q=0,18 | 2023 Q=0,18 Q=0,18 | 20.06.23 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 32,83 G | 32,88G-2,88G-3,115G- 3,055G-3G | 34,59 | 26,19 |
| US\$ 1.101,268 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 5,38 G | 5,41G-5,45G-5,47G-5,47G- 5,54G | 5,56 | 4,15 |
| A\$ 470,875 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,27 G | 0,266G-0,266G-0,267G- 0,267G-0,267G | 0,36 | 0,23 |
| kann.\$ 371,387 | 1 | 1 | | | | | | A0YJQF | CA8464811097 | Spanish Mountain Gold Ltd. | 1 | 0,12 G | 0,117G-0,117G-0,118G- 0,128G-0,127G | 0,17 | 0,1 |
| nz\$ 1.845,001 | 1 | 7 | 2021 I=0,125 I=0,0221 S=0,125 S=0,0221 | 2022 I=0,135 I=0,0238 | 16.03.23 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,8 G | 2,8G | 3,15 | 2,69 |
| kann.\$ | 1 | 1 | | | | | | A3EHTZ | CA84678A5089 | Spartan Delta Corp. | 1 | 3,19 G | 3,1835G-3,1935G- 3,1935G-3,248G-3,2435G | 3,37 | 3,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,23 S=0,488 | | | | | | | | | | | |
| £ 104,276 | 1 | 1 | | | 18.05.23 | | | 884647 | GB0003308607 | Spectris PLC | 1 | 40,8 G | 41G-1,3G-1,7G-1,7G-1,7G | 44,1 | 34 |
| US\$ 205,246 | 1 | 1 | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 0,88 G | 0,848G-0,847G-0,843G-0,854G-0,886G | 1,2 | 0,34 | |
| US\$ 30,293 | 1 | 1 | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. | 1 | 1,18 G | 1,155G-1,155G-1,16G-1,175G-1,18G | 1,67 | 0,77 | |
| Euro 164,583 | | 1 | 2021 I=0,13 S=0,47 | 2022 I=0,18 S=0,55 | 22.05.23 | | A14UTB | FR0012757854 | Spie S.A. | 1 | 29,2 G | 29,28G-9,42G-9,46G-9,38G-9,4G | 29,52 | 23,62 | |
| £ 73,612 | 1 | 1 | 2021 I=0,385 S=0,975 I=0,425 | 2022 S=1,095 | 20.04.23 | | A14Q5B | GB00BWFQGN14 | Spirax-Sarco Engineering PLC | 1 | 116 G | 116G-8G-9G-9G-8G | 135 | 114 | |
| US\$ 146,063 | 1 | 1 | | | | | A3CYQG | US8485601087 | Spire Global Inc. | 1 | 0,47 G | 0,494G-0,494G-0,515G-0,49G-0,468G | 1,22 | 0,39 | |
| US\$ 109,161 | 1 | 1 | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 15,64 G | 15,23G-5,218G-5,65G-5,54G | 19,14 | 13,27 | |
| US\$ 141,297 | 1 | 1 | 2022 Q=0,5972 Q=0,0263 Q=0,0144 Q=0,5972 Q=0,0263 Q=0,0144 Q=0,6206 Q=0,0274 Q=0,015 Q=0,663 | 2023 Q=0,663 Q=0,663 | 29.06.23 | | A2PAJV | US84860W3007 | Spirit Realty Capital Inc. | 1 | 35,88 G | 35,58G-5,92G-6,1G-5,86G-5,62G | 39,2 | 32,98 | |
| US\$ 165,6 | 1 | 2 | | | | | A1JV4H | US8486371045 | Splunk Inc. | 1 | 96,43 G | 96,79G-6,82G-7,41G-7,73-7,33G-7,39G | 102,8 | 74,29 | |
| US\$ 37,688 | 1 | 1 | | | | | A112GA | US84920Y1064 | Sportsman's Warehouse Holdings Inc. | 1 | 5 G | 5,05G-5,05G-5,05G-5,05G-5,1G | 9,5 | 3,94 | |
| Euro 190,2 | | 1 | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 146,4 G | 145,4G-5,4G-6,4G-6,4G-6,2G | 146,8 | 73,41 | |
| US\$ 133,506 | 1 | 2 | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 12,7 G | 12,7G-2,7G-2,7G-2,7G-2,6G | 13,5 | 7,15 | |
| US\$ 103,1 | 1 | 1 | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 32,93 G | 33,19G-3,16G-3,35G-3,52G-3,62G | 34,65 | 27,6 | |
| US\$ 149,214 | 1 | 10 | | | | | A2QGGW | US9837FR1002 | Spruce Power Holding Corp. | 1 | 0,79 G | 0,777G-0,773G-0,773G-0,783G-0,774G | 1,36 | 0,54 | |
| Yen 122,532 | | 4 | 2021 I=10 S=119 | 2022 I=10 S=114 | 30.03.23 | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 42,34 G | 42,1G-2,1G-2,32G-2,32G-2,34G | 48,06 | 40,64 | |
| US\$ 87,295 | 1 | 1 | | | | | A3CQRK | US85225A1079 | Squarespace Inc. | 1 | 27,8 G | 28G-8G-8,4G-8,6G | 30,6 | 19,07 | |
| Euro 16,982 | 1 | 1 | | | | | A3DMEA | FI4000523675 | SRV Yhtiöt Oyj, (Glob.) | 1 | 3,72 G | 3,72G-3,65G-3,65G-3,67G-3,67G | 4,61 | 3,35 | |
| US\$ 249,123 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 31.05.23 | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 54,5 G | 55G-5G-5G-5G-4,5G | 59 | 48,4 | |
| skr 304,183 | | 1 | | 2022 J=5,25 J=8,7 | 19.04.23 | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 6,41 G | 6,422G-6,49G-6,49G-6,498G-6,472G | 7,2 | 5,01 | |
| £ 1.090,342 | 1 zu je £ 0,5 | 4 | 2021 I=0,255 S=0,602 | 2022 I=0,29 S=0,677 | 27.07.23 | | 881905 | GB0007908733 | SSE PLC | 1 | 20,8 G | 20,8G-1G-1G-1,2G-1,4G | 22 | 18,3 | |
| kann.\$ 204,095 | 1 | 1 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,07 Q=0,07 | 12.05.23 | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 12,54 G | 12,5G-2,46G-2,48G-2,66G-2,82G | 16,17 | 12 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,04 S=0,04 2021 I=0,1155 S=0,4041 | | | | | | | | | | | |
| A\$ 816,542 | | 7 | | | 08.09.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,27 G | 0,2785G-0,2805G- 0,2815G-0,281G-0,281G | 0,57 | 0,26 |
| £ 548,529 | 1 | 1 | | | 04.05.23 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 12,32 G | 12,325G-2,425G-2,475G- 2,495G-2,545G | 14,6 | 12 |
| US\$ 48,333 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 47,49 G | 47,44G-7,43G-7,67G- 7,91G-8,05G | 72,64 | 45,15 |
| US\$ 179,377 | 1 | 1 | 2022 | 2023 | 29.06.23 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 32,55 G | 32,55G-2,4G-2,9G-2,35G | 33,95 | 28,94 |
| ZAR 1.675,797 | | 1 | 2021 I=3,6 S=5,11 | 2022 I=5,15 S=6,91 | 04.04.23 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 8,3 G | 8,35G-8,45G-8,5G-8,55G- 8,45G | 9,55 | 6,85 |
| US\$ 78,385 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Standard BioTools Inc. | 1 | 1,76 G | 1,76G-1,76G-1,77G-1,74G- 1,72G | 2,52 | 1,08 |
| US\$ 750 | | 1 | 2022 Q=1,1269 J=1,4976 | 2023 I=1,543 | 12.04.23 | | | A0G3GU | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 90,74 G | 90,68G-0,78G | 92,38 | 75,18 |
| US\$ 2.803,614 | 1 zu je US\$ 0,5 | 1 | 2021 I=0,03 S=0,09 | 2022 I=0,04 S=0,14 | 23.02.23 | | | 859123 | GB0004082847 | -" | 1 | 7,87 G | 7,872G-7,886G-7,98G- 7,974G-7,954G | 9,05 | 6,7 |
| kann.\$ 172,752 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 4,1 G | 4,13G-4,136G-4,148G- 4,16G-4,094G | 4,52 | 2,61 |
| US\$ 153,143 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,79 Q=0,79 Q=0,8 Q=0,8 | 2023 Q=0,8 Q=0,8 | 02.06.23 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 86,56 G | 86,56G-6,64G-6,76G- 7,04G-6,3G | 87,5 | 67,18 |
| US\$ 103,19 | 1 | 10 | 2021 Q=2 Q=1,65 Q=1,65 Q=1,2 | 2022 Q=0,6 Q=0,35 | 06.06.23 | | | A2AM06 | MHY8162K2046 | Star Bulk Carriers Corp. | 1 | 16,03 G | 15,91G-5,91G-6,04G- 5,95G-6,19G | 22,86 | 15,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.146,4 | 1 | 10 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,53 | 2022 Q=0,53 Q=0,53 Q=0,53 | 10.08.23 | | 884437 | US8552441094 | Starbucks Corp. | 1 | 90,4 G | 90,4G-0,4G-0,7G-0,6G-0,6-0,6G | 104,6 | 89,5 | |
| kann.\$ 55,647 | 1 | 8 | | | | | A2AACF | CA85525T2020 | Starcore International Mines Ltd. | 1 | 0,09 G | 0,0895G-0,0895G-0,09G-0,0855G-0,085G | 0,15 | 0,08 | |
| - 1.729,328 | 1 | 1 | 2021 I=0,025 S=0,039 | 2022 I=0,025 S=0,025 | 25.04.23 | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,68 G | 0,68G-0,68G-0,68G-0,68G-0,685G | 0,79 | 0,65 | |
| A\$ 410,493 | | 7 | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,17 G | 0,182G-0,182G-0,182G-0,182G-0,182G | 0,44 | 0,17 | |
| US\$ 312,09 | 1 | 10 | 2021 S=0,2192 S=0,1853 I=0,0755 Q=0,3534 Q=0,1266 Q=0,3534 Q=0,1266 Q=0,3534 Q=0,1266 | 2022 Q=0,3534 Q=0,1266 | 29.06.23 | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 17,48 G | 17,58G-7,56G-7,78G-7,72G | 19,84 | 14,56 | |
| - 41,455 | | 4 | 2020 I=0,5388 | 2021 S=0,909 | 24.05.22 | | 903136 | US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 63,5 G | 63,5G-3G-3,5G-3,5G-3,5G | 69,5 | 55 | |
| US\$ 334,259 | 1 zu je US\$ 1 | 1 | 2022 Q=0,57 Q=0,57 Q=0,63 Q=0,63 | 2023 Q=0,63 Q=0,63 | 30.06.23 | | 864777 | US8574771031 | State Street Corp. | 1 | 67,22 G | (exD)-66,5G-6,58G-6,84G-7,18G-7,2G | 87,9 | 60,5 | |
| US\$ 169,034 | 1 | 1 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2023 Q=0,425 Q=0,425 | 29.06.23 | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 99,95 G | 99,43G-9,45G-9,8G-9,19G-8,86G | 127,18 | 84,5 | |
| US\$ 93,589 | 1 | 3 | 2022 Q=0,145 Q=0,145 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 | 05.07.23 | | 912283 | US8581552036 | Steelcase Inc. | 1 | 6,95 G | 6,95G-6,95G-7G-7G-6,95G | 8 | 5,9 | |
| kann.\$ 132,945 | 1 | 1 | | | | | A3DTMH | CA8583351025 | STEER Technologies Inc. | 1 | 0,08 G | 0,0825G-0,0845G-0,0845G-0,0955G-0,0975G | 0,34 | 0,08 | |
| Euro 84,527 | | 1 | 2016 J=0 | 2017 J=0 | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | | |
| Euro 3.713,425 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | G | 0,0017G-0,0017G-0,0018G-0,0018G-0,0017G | 0,03 | | |
| kann.\$ 58,245 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,23 Q=0,23 | 02.06.23 | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 45,2 G | 45,2G-5,2G-5,4G-6G-6,2G | 46,2 | 31,8 | |
| Euro 3.132,619 | 1 | 1 | 2021 J=0,32 J=1,04 | 2022 J=1,34 | 24.04.23 | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 15,99 G | 15,702G-6,088G-6,072G-6,044G-5,982G | 17,92 | 13,26 | |
| US\$ 53,302 | 1 | 1 | 2022 Q=0,13 | 2023 Q=0,13 Q=0,13 | 14.06.23 | | A3DW1V | US8589271068 | Stellar Bancorp Inc. | 1 | 21,2 G | 21,2G-1,2G-1,2G-0,8G-0,6G | 28 | 18,6 | |
| £ 127,353 | 1 zu je £ 1 | 1 | 2021 J=0,0096 | 2022 I=0,0292 S=0,0472 | 27.04.23 | | A3C67V | GB00BMHRMV23 | Stelrad Group PLC | 1 | 1,37 G | 1,41G-1,4G-1,4G-1,4G | 1,46 | 1,12 | |
| US\$ 155,528 | 1 | 1 | | | | | A3CN1T | US85859N1028 | Stem Inc. | 1 | 5,21 G | 5,16G-5,16G-5,2G-5,21G-5,33G | 9,95 | 3,44 | |
| US\$ 92,445 | 1 | 1 | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 41,4 G | 41,4G-1,4G-1,6G-1,8G-2,2G | 52,14 | 37,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | | | | | | | | | | | |
| US\$ 50,792 | 1 | 10 | | | 20.02.20 | | | A2H7XE | US85917W1027 | Sterling Bancorp Inc. | 1 | 5 G | 4,96G-4,96G-4,98G-4,94G-5G | 5,85 | 3,88 |
| US\$ 30,79 Euro 295,54 | 1 | 10 1 | | | 07.06.23 | | | 882359 A3CUMB | US8592411016 IT0005452658 | Sterling Infrastructure Inc. Stevanato Group S.p.A., (Glob.) | 1 1 | 50 G 28,6 G | 51G-1G-1,5G-1G-1G 28,6G-8,6G-8,4G-9G | 51,5 29,4 | 31,4 16,2 |
| US\$ 76,009 | 1 | 1 | | | 09.06.23 | | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 29,4 G | 29,6G-9,6G-9,6G-9,8G-9,4G | 34,4 | 27,8 |
| US\$ 27,245 | 1 zu je US\$ 1 | 1 | | | 14.06.23 | | | 887667 | US8603721015 | Stewart Information Services Corp. | 1 | 37,2 G | 36,8G-6,8G-7G-7,4G-7,4G | 47 | 33,2 |
| £ 134,501 | 1 | 12 | | | 11.05.23 | | | A0HL48 | GB00B0KM9T71 | Sthree PLC | 1 | 3,95 G | 3,955G-3,92G-3,96G-3,96G-3,955G | 5,05 | 3,92 |
| skr 513,199 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 1,53 G | 1,5345G-1,5335G-1,539G-1,516G-1,5185G | 2,12 | 1,3 |
| US\$ 88,362 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 3,39 G | 3,412G-3,412G-3,452G-3,504G | 5,42 | 2,53 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | 18.03.24 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 44,57 G | 44,645G-4,635G-5,125G-5,37G-5,52G | 49,16 | 32,84 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | 26.06.23 | | | 897710 | US8610121027 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 44,4 G | 44,6G-4,6G-5G-5,4G-5,4G | 49,4 | 32,6 |
| US\$ 29,323 | 1 | 1 | | | 16.06.23 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 42,2 G | 42,4G-2,4G-2,6G-1,6G | 60,5 | 37,8 |
| A\$ 2.387,172 | | 7 | | | 29.06.23 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,39 G | 2,411G | 2,73 | 2,25 |
| US\$ 53,524 | 1 zu je US\$ 1 | 12 | | | 25.04.23 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 23,1 G | 23,2G-3,35G-3,25G-3,3G-3,25G | 30,4 | 21,45 |
| US\$ 266,49 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 11,56 G | 11,43G-1,42G-1,48G-1,67G-1,73G | 13,29 | 7,74 |
| Euro 176,235 | | 1 | | | 17.03.23 | | | 870734 | FI0009005953 | Stora Enso Oyj, (Glob.) | 1 | 11,1 G | 11,1G-1,35G-1,35G-1,2G-1,5G | 15,15 | 11,1 |
| Euro 612,385 | | 1 | | | 17.03.23 | | | 871004 | FI0009005961 | -" | 1 | 10,66 G | 10,73G-0,635G-0,575G-0,57G-0,57G | 14,19 | 10,36 |
| nkr 471,975 | | 1 | | | 14.04.23 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 7,04 G | 7,07G-7,138G-7,154G-7,124G-7,152G | 8,19 | 6,39 |
| skr 1.515,762 | | 1 | | | 15.05.23 | | | A3C4JU | SE0016797732 | Storskogen Group AB, (Glob.) | 1 | 0,81 G | 0,8112G-0,8204G-0,8178G-0,8306G-0,8308G | 1,15 | 0,65 |
| skr 77,072 | | 1 | | | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 2,76 G | 2,764G-2,788G-2,794G-2,764G | 5,29 | 2,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=2 | | | | | | | | | | | |
| Euro 102,6 | 1 | 1 | | | 21.06.23 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 35,9 G | 36,1G-5,95G-6,75G-7,35G | 41,05 | 35,9 |
| - 68,401 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasyts Ltd. | 1 | 16,44 G | 16,5G-6,48G-6,54G-6,28G-6,22G | 16,6 | 10,99 |
| US\$ 24,591 | 1 | 1 | | | 25.05.23 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 61,5 G | 61G-1G-1,5G-2G-1,5G | 89,5 | 60,5 |
| kann.\$ 40,099 | 1 | 1 | | | | | | A3DQAW | CA86308P1027 | Strathmore Plus Uranium Corp. | 1 | 0,35 G | 0,35G-0,35G-0,352G-0,352G-0,382G (ausg) | 0,63 | 0,25 |
| sfrs 159,455 | 1 | 1 | | | 11.04.23 | | | A3DHHH | CH1175448666 | Straumann Holding AG | 1 | | | | |
| US\$ 378,831 | 1 | 1 | | | 29.06.23 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 276,5 G | 276,8G-6,7G-8,1G-8,6G-8,6G | 278,6 | 228,6 |
| US\$ 17,708 | 1 zu je US\$ 1 | 1 | | | 12.05.23 | | | 861820 | US8641591081 | Sturm Ruger & Co. Inc. | 1 | 49,2 G | 48,1G-8,1G-8,3G-8,3G-8,5G | 54 | 45,9 |
| Yen 769,176 | | 4 | | | 30.03.23 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 17,1 G | 16,9G-7G-7G-7G-7,1G | 17,8 | 13,8 |
| US\$ 304,294 | 1 | 1 | | | 20.04.23 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 10,09 G | 10,115G-0,53G-0,91-0,91G-1,405G-1,3G | 13,4 | 9,22 |
| Yen 350,175 | | 1 | | | 29.06.23 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 12,73 G | 12,7G-2,71G-2,77G-2,77G-2,78G | 14,26 | 12,23 |
| Yen 1.655,86 | | 4 | | | 30.03.23 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 2,72 G | 2,74G-2,74G-2,74G-2,74G-2,76G | 3,5 | 2,7 |
| Yen 1.230,304 | | 4 | | | 30.03.23 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 19,26 G | 19,08G-9,1G-9,12G-9,34-9,16G-9,2G-9,34 | 20,65 | 14,91 |
| Yen 793,941 | | 4 | | | 30.03.23 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 11 G | 10,9G-0,9G-0,9G-0,9G-0,9G | 11,8 | 10,3 |
| Yen 202,476 | | 4 | | | 29.06.23 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G | 22,2 | 15,7 |
| Yen 122,905 | | 4 | | | 29.06.23 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 21,2 G | 21,4G-1,4G-1,4G-1,4G-1,4G | 24,4 | 18,1 |
| Yen 290,814 | | 4 | | | 30.03.23 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 28,8 G | 29,8G-9G-9,8G-8,8G | 37,8 | 27,6 |
| Yen 1.337,051 | | 4 | | | 30.03.23 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 38,94 G | 38,77G-8,8G-8,99G-8,97G-9G | 42,79 | 34,43 |
| Yen 364,026 | | 4 | | | 30.03.23 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 31,6 G | 31,6G | 36,2 | 30,4 |
| Yen 34,33 | | 4 | | | 30.03.23 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 23 G | 23,6G | 26,6 | 21,2 |
| Yen 397,9 | | 4 | | | 30.03.23 | | | 858257 | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.) | 1 | 3,94 G | 3,96G | 7,05 | 3,94 |
| Yen 476,086 | | 4 | | | 30.03.23 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 22,4 G | 22,2G-2,2G-2,2G-2,2G-2,2G | 24,6 | 19,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 91,325 | 1 | 9 | | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp. | 1 | 0,32 G | 0,32G-0,32G-0,32G- 0,322G-0,329G | 0,54 | 0,31 |
| US\$ 56,241 | 1 | 1 | | | | | | A2QRFX | US8666831057 | Sun Country Airlines Holdings Inc. | 1 | 19,8 G | 19,8G-9,8G-20G-0,4G | 21,2 | 14,7 |
| H\$ 2.897,78 | 1 | 7 | | | 08.03.23 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 11,3 G | 11,4G | 13,34 | 11,1 |
| kann.\$ 586,754 | 1 | 1 | | | 30.05.23 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 47 G | 47G-7G-7,2G-7,6G-7,6G | 47,6 | 40,6 |
| H\$ 5.448,884 | 1 | 1 | | | 11.08.21 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 0,15 G | 0,156G-0,156G-0,157G- 0,156G-0,157G | 0,24 | 0,13 |
| H\$ 3.056,844 | 1 | 1 | | | 02.06.23 | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 0,2 G | 0,22G-0,22G-0,218G- 0,206G | 0,54 | 0,19 |
| kann.\$ 1.305,769 | 1 | 1 | | | 02.06.23 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 26,61 G | 26,68G-6,73G-6,72G- 6,85G-6,88G | 32,89 | 25,67 |
| A\$ 1.266,542 | | 7 | | | 14.02.23 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 8,2 G | 8,1G-8,1G-8,15G-8,15G- 8,25G | 8,5 | 7,15 |
| A\$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| PLN 20,292 | | 1 | | | 17.07.23 | | | A1J15Q | PLSUNEX00013 | Sunex S.A., (Glob.) | 1 | 5,1 G | 5,11G-5,2G-5,16G-5,12G | 7,2 | 4,09 |
| sfrs 2,396 | | 7 | | | | | | A2JCKK | CH0396131929 | SunMirror AG | 1 | 3,99 G | 4,31G-4,15G-4,15G-4,14G | 11,3 | 1,8 |
| US\$ 116,29 | 1 | 1 | | | | | | A2PNYK | US86745K1043 | Sunnova Energy International Inc. | 1 | 16,56 G | 16,16G-6,16G-6,3G-6,7G | 20,61 | 11,67 |
| H\$ 1.096,85 | 1 | 1 | | | 30.05.23 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 8,9 G | 8,915G-8,995G-9,02G- 8,975G-8,99G | 13,43 | 8,27 |
| kann.\$ 117,916 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 5,96 G | 5,845G-5,845G-5,87G- 5,97G-6,055G | 8,58 | 5,84 |
| US\$ 174,963 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 8,96 G | 8,85G-8,85G-8,898G- 8,828G-8,959G | 17,65 | 8,8 |
| A\$ 90,058 | | 7 | | | | | | A3CLTW | AU0000143729 | Sunrise Energy Metals Ltd., (Glob.) | 1 | 0,61 G | 0,65G-0,65G-0,65G-0,65G- 0,65G | 1,12 | 0,6 |
| US\$ 215,612 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 16,28 G | 16,118G-6,124G-6G- 6,282G | 26,92 | 13,46 |
| Yen 309 | | 1 | | | 29.06.23 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 32,6 G | 32,6G-2,6G-2,8G-2,8G- 2,8G | 36,4 | 29,98 |
| US\$ 36,864 | 1 | 1 | | | | | | A2PRBX | US86803X2045 | Sunworks Inc. | 1 | 1,02 G | 1,008G-1,008G-1,026G- 1,007G-1,017G | 2,13 | 0,68 |
| US\$ 37,795 | 1 | 1 | | | | | | A2PE0J | US86804F2020 | Super League Gaming Inc. | 1 | 0,34 G | 0,356G-0,356G-0,342G- 0,35G-0,358G | 0,86 | 0,31 |
| US\$ 52,5 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 215,7 G | 216G-8,5G-26,1G-31,3G | 248,7 | 63,5 |
| - 5,943 | 1 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 0,88 G | 0,88G-0,88G-0,907G- 0,878G-0,868G | 2,47 | 0,83 |
| £ 97,902 | 1 | 4 | | | 19.12.19 | | | A1CT6Y | GB00B60BD277 | Superdry PLC | 1 | 0,88 G | 0,898G-0,898G-0,91G- 0,903G | 1,86 | 0,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 | | | | | | | | | | | |
| kann.\$ 249,297 | 1 | 1 | 2022 | 2023 Q=0,18 | 29.06.23 | | | A0RK83 CA86828P1036 | Superior Plus Corp. | 1 | 6,52 G | 6,442G-6,452G-6,462G- 6,522G-6,498G | 7,85 | 6,1 | |
| US\$ 54,476 | 1 | 1 | | | | | | A1JX3U US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 27 G | 27,2G-7,2G-7,4G-7,2G-7G | 38,4 | 27 | |
| kann.\$ 196,424 | 1 | 1 | | | | | | A2JENX CA86881M1041 | Surge Copper Corp. | 1 | 0,06 G | 0,056G-0,056G-0,0565G- 0,0645G-0,064G | 0,1 | 0,06 | |
| US\$ 126,477 | 1 | 1 | | | | | | A14YWP US86881A1007 | Surgery Partners Inc. | 1 | 41 G | 40,6G-0,6G-1,6G-1,4G | 41,6 | 24,35 | |
| skr 50,801 | 1 | 1 | | | | | | A2P46G SE0014428512 | Surgical Science Sweden AB, (Glob.) | 1 | 20,08 G | 20,12G-0,16G-0,1G-0,28G- 0,3G | 23,22 | 12,91 | |
| US\$ 25,339 | 1 | 1 | 2020 Q=0,15 Q=0,25 Q=0,22 | 2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11 | 24.03.22 | | | A2P7YR US86887Q1094 | SuRo Capital Corp. | 1 | 2,96 G | 2,92G-2,92G-2,94G-2,94G- 2,86G | 4,29 | 2,7 | |
| US\$ 169,43 | | 1 | | | | | | SUSE5A LU2333210958 | SUSE S.A. | 1 | 12,75 G | 12,79G-2,68G-2,94G- 2,78G-2,82G | 19,45 | 11,96 | |
| US\$ 60,417 | 1 | 10 | | | | | | A2N6SG US8693671021 | Sutro Biopharma Inc. | 1 | 4,32 G | 4,18G-4,18G-4,2G-4,12G- 4,22G | 5,7 | 3,66 | |
| BRL 1.324,118 | 1 | 1 | 2021 S=0,1371 | 2022 | 19.12.22 | | | A0YHKD US86959K1051 | Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 8,25 G | 8,15G-8,15G-8,15G-8,25G- 8,35G | 9,4 | 6,6 | |
| Yen 491,147 | | 4 | 2021 I=45 S=46 | 2022 I=50 S=50 | 30.03.23 | | | 857310 JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 32,6 G | 32,6G-2,6G-3G-3G-2,8G | 35 | 29,16 | |
| skr 637,76 | | 1 | 2021 J=3,25 | 2022 J=2,5 | 31.03.23 | | | 856193 SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 11,46 G | 11,515G-1,66G-1,585G- 1,62G-1,625G | 13,71 | 11,33 | |
| skr 64,582 | | 1 | 2021 J=3,25 | 2022 J=2,5 | 31.03.23 | | | 895273 SE0000171886 | "-", (Glob.) | 1 | 11,42 G | 11,46G-1,66G-1,58G- 1,62G-1,64G | 13,66 | 11,32 | |
| skr 1.944,777 | | 1 | 2021 J=5 | 2022 J=8 | 23.03.23 | | | A14S60 SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 7,55 G | 7,562G-7,612G-7,648G- 7,65G-7,634G | 10,04 | 7,37 | |
| skr 1.132,006 | | 1 | 2021 J=11,25 | 2022 J=9,75 | 31.03.23 | | | 895705 SE0000242455 | Swedbank AB, (Glob.) | 1 | 15,19 G | 15,21G-5,295G-5,365G- 5,375G-5,335G | 19,65 | 14,16 | |
| skr 158,732 | | 1 | 2021 J=0,2 | 2022 J=0,22 | 02.05.23 | | | A3CPSQ SE0015988167 | Swedencare AB, (Glob.) | 1 | 3,17 G | 3,176G-3,183G-3,175G- 3,195G-3,203G | 4,06 | 2,05 | |
| skr 309,805 | | 1 | | 2015 J=0 | | | | A0LA5K SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 17,35 G | 17,44G-7,58G-7,68G- 7,68G | 23,96 | 17,35 | |
| H\$ 856,825 | 1 | 1 | 2021 I=1 S=1,6 | 2022 I=1,15 S=1,85 | 12.04.23 | | | 860990 HK0019000162 | Swire Pacific Ltd. | 1 | 6,95 G | 6,955G-6,98G-6,995G- 6,94G-6,95G | 8,47 | 6,05 | |
| H\$ 2.922,338 | 1 | 1 | 2021 I=0,2 S=0,32 | 2022 I=0,23 S=0,37 | 12.04.23 | | | 861751 HK0087000532 | "-" | 1 | 1,12 G | 1,13G-1,13G-1,13G-1,12G- 1,12G | 1,31 | 0,98 | |
| sfrs 30,826 | | 1 | 2021 J=25 | 2022 J=30 | 03.05.23 | | | 778237 CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | | |
| sfrs 76,719 | 1 zu je sfrs 2 | 1 | 2021 J=1,675 | 2022 J=1,7 | 28.03.23 | | | 927016 CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | | |
| sfrs 317,497 | 1 | 1 | 2021 J=5,9 | 2022 J=6,4 | 14.04.23 | | | A1H81M CH0126881561 | Swiss Re AG | 1 | | (ausg) | | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2021 J=22 | 2022 J=22 | 30.03.23 | | | 916234 CH0008742519 | Swisscom AG | 1 | | (ausg) | | | |
| DKK 56,5 | | 1 | 2021 J=12 | 2022 J=16,77 | 24.03.23 | | | A0D9FT DK0010311471 | Sydbank AS | 1 | 42 G | 42,06G-2,12G-2,2G-2,1G- 1,9G | 49,94 | 37,34 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 Q=0,1125 Q=0,25 | | | | | | | | | | | |
| US\$ 42,563 | 1 zu je US\$ 1 | 1 | 2022 Q=0,1125 Q=0,25 | 2023 Q=0,25 Q=0,25 | 05.07.23 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 36,2 G | 35,9G-5,9G-6,06G-6,24G-6,28G | 46,7 | 35,54 |
| US\$ 39,524 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 78,1 G | 77,4G-7,3G-7,6G-8,6G-8,1G | 126,3 | 63,2 |
| US\$ 93,491 | 1 | 10 | | | | | | A0J2QD | US87157B1035 | Synchronoss Technologies Inc. | 1 | 0,84 G | 0,84G-0,84G-0,845G-0,835G-0,83G | 1,06 | 0,56 |
| US\$ 428,571 | 1 | 1 | 2022 Q=0,22 Q=0,23 Q=0,23 Q=0,23 | 2023 Q=0,23 | 01.05.23 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 31,26 G | 31,16G-1,16G-1,24G-1,28G-1,08G | 34,53 | 23,9 |
| US\$ 68,821 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 19 G | 18,3G-8,3G-8,5G-8,9G-8,9G | 26,4 | 17,3 |
| US\$ 103,647 | 1 | 1 | | | | | | A2JBKW | US87166B1026 | Syneos Health Inc. | 1 | 38,4 G | 38G-8G-8,2G-8,4G-8,2G | 40,8 | 30,38 |
| US\$ 152,2 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 394,4 G | 393,2G-3,6G-8,6-8,2G-9,6G | 433,4 | 296,4 |
| US\$ 146,117 | 1 zu je US\$ 1 | 1 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2023 Q=0,38 Q=0,38 | 14.06.23 | | | A114G1 | US87161C5013 | Synovus Financial Corp. | 1 | 27,4 G | 27,6G-7,6G-7,8G-7,8G-7,6G | 29,8 | 23 |
| skr 150 | | 1 | 2021 J=1,7 | 2022 J=1,7 | 26.04.23 | | | A3C58S | SE0016829709 | Synsam AB, (Glob.) | 1 | 3,65 G | 3,655G-3,65G-3,655G-3,695G-3,585G | 4,11 | 3,26 |
| £ 467,336 | 1 | 1 | 2021 I=0,087 S=0,213 | 2022 I=0,04 | 06.10.22 | | | 851671 | GB0009887422 | Synthomer PLC | 1 | 0,84 G | 0,839G-0,845G-0,857G-0,851G-0,842G | 1,86 | 0,82 |
| A\$ 675,898 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,54 G | 0,5372G-0,5372G-0,5372G-0,5374G | 1,55 | 0,47 |
| US\$ 20,596 | 1 | 1 | | | | | | A3DT8V | US87184Q2066 | Syros Pharmaceuticals Inc. | 1 | 2,69 G | 2,74G-2,74G-2,75G-2,74G-2,68G | 4,98 | 2,22 |
| US\$ 506,682 | 1 zu je US\$ 1 | 7 | 2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2023 Q=0,5 | 06.07.23 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 66,4 G | 66,9G-6,8G-7,1G-7,2G-7,3G | 75,47 | 64,3 |
| skr 208 | | 5 | 2021 J=0,9 | 2022 J=1,1 | 01.09.23 | | | A3C9RE | SE0016609499 | Systemair AB, (Glob.) | 1 | 6,59 G | 6,61G-6,65G-6,71G-6,64G-6,63G | 8,17 | 6,33 |
| Yen 589 | | 4 | 2021 I=28 S=28 | 2022 I=31 S=31 | 30.03.23 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 13,3 G | 13,2G | 15 | 10,6 |
| US\$ 1.199,892 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 125,64 G | 125,78G-5,34G-6,16G-6,38G-7,18G | 139,7 | 117,44 |
| US\$ 224,572 | 1 | 1 | 2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 2023 Q=1,22 Q=1,22 | 14.06.23 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 102,16 G | 101,72G-1,82G-2,16G-2,98G-2,56G | 118,86 | 94,54 |
| US\$ 24,888 | 1 | 1 | | | | | | A3DXLT | US89853L2034 | T2 Biosystems Inc. | 1 | 0,06 G | 0,0608G-0,0608G-0,0621G-0,0609G-0,0616G | 1,92 | 0,06 |
| kann.\$ 108,702 | 1 | 11 | | | | | | A3CNZW | CA87320M1014 | TAAT Global Alternatives Inc. | 1 | 0,11 G | 0,1105G-0,1105G-0,1125G-0,112G-0,1195G | 0,45 | 0,1 |
| A\$ 2.281,575 | | 7 | 2021 I=0,065 S=0,065 | 2022 I=0,013 | 24.02.23 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 0,66 G | 0,665G | 0,73 | 0,59 |
| US\$ 297,953 | 1 | 1 | | | | | | A3CTML | IL0011754137 | Taboola Com Ltd. | 1 | 2,92 G | 2,92G-2,92G-2,88G-2,82G | 4,04 | 1,93 |
| Yen 121,985 | | 4 | 2021 I=35 S=35 | 2022 I=35 S=35 | 30.03.23 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 17,5 G | 17,7G-7,7G-7,7G-7,7G-7,7G | 18,3 | 13,8 |
| Yen 188,772 | | 4 | 2021 I=65 S=65 | 2022 I=65 S=65 | 30.03.23 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 31,2 G | 31,2G-1,4G-1,4G-1,4G-1,6G | 32,6 | 27,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| TWD 5.186,076 | 1 zu je TWD 10 | 1 | 2022 Q=0,4756 Q=0,4616 Q=0,4349 Q=0,4473 | 2023 Q=0,4511 Q=0,4475 | 15.06.23 | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 92,4 G | 92,7G-2,6G-3,3-3G-2,7G- 2,9G | 99,9 | 69,6 | |
| Yen 130,218 | | 4 | 2021 I=40 S=40 | 2022 I=45 S=45 | 30.03.23 | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 25,6 G | 25,6G-5,6G-5,8G-5,8G- 5,8G | 31,92 | 25,41 | |
| Yen 199,7 | | 4 | 2021 J=37 | 2022 J=38 | 30.03.23 | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 7,15 G | 7,2G | 7,5 | 6,65 | |
| Yen 177,759 | | 3 | 2022 I=12 S=14 | 2023 I=14 | 30.08.23 | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 11,5 G | 12,4G | 13,8 | 11,5 | |
| US\$ 169,334 | 1 | 11 | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 134,16 G | 133,86G-3,8G-4,32G- 4,36G-4,48G | 135,9 | 93,92 | |
| Yen 1.582,325 | | 4 | 2021 I=90 S=90 | 2022 I=90 S=90 | 30.03.23 | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 28,21 G | 28,48G-8,52G-8,63G- 8,45G-8,26G | 30,98 | 27,66 | |
| US\$ 34,992 | 1 | 10 | | | | | A2JF0E | US87407Q2075 | Takung Art Co. Ltd. | 1 | 0,3 G | 0,322G-0,322G-0,324G- 0,306G-0,316G | 0,75 | 0,28 | |
| US\$ 489,488 | 1 | 3 | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 5,25 G | 5,35G-5,35G-5,3G-5,45G- 5,45G | 8,82 | 4,54 | |
| A\$ 360,634 | | 7 | | | | | A1C0Q2 | AU000000TLG7 | Talga Group Ltd., (Glob.) | 1 | 0,86 G | 0,87G-0,87G-0,871G- 0,869G-0,87G | 1,16 | 0,71 | |
| Euro 123,442 | | 1 | | | | | A14SE5 | ES0105065009 | Talga S.A. | 1 | 3,32 G | 3,35G-3,325G-3,32G- 3,305G | 3,71 | 2,96 | |
| Euro 743,569 | | 1 | 2017 J=0,03 | 2018 J=0,05 | 19.06.19 | | A0HNKY | EE3100004466 | Tallink Grupp AS | 1 | 0,58 G | 0,578G-0,581G-0,578G- 0,578G-0,578G | 0,59 | 0,51 | |
| US\$ 64,622 | 1 | 1 | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 23,6 G | 23,34G-3,34G-3,42G- 2,64G-2,86G | 44,32 | 21,94 | |
| US\$ 105,181 | 1 | 1 | 2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2 | 2022 Q=0,2 Q=0,22 Q=0,22 Q=0,245 | 27.04.23 | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 19,96 G | 20,05G-0,05G-0,15G-0,1G- 19,88G | 20,7 | 16,05 | |
| kann.\$ 522,785 | 1 | 3 | | | | | A3DM1X | CA87588D1087 | Tantalex Lithium Resources Corp. | 1 | 0,08 G | 0,0725G-0,0725G- 0,0725G-0,0725G-0,072G | 0,1 | 0,07 | |
| US\$ 231,798 | 1 | 7 | 2021 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 | 08.06.23 | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 39 G | 39,2G-8,6G-9G-9,2G-9G | 43,48 | 33,4 | |
| US\$ 226,019 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2023 Q=0,35 Q=0,5 | 27.04.23 | | A1C9E3 | US87612G1013 | Targa Resources Corp. | 1 | 68,46 G | 68,94G-8,9G-9,1G-9,3G | 74 | 60,5 | |
| US\$ 461,56 | 1 | 1 | 2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08 | 2023 Q=1,08 Q=1,08 Q=1,1 | 15.08.23 | | 856243 | US87612E1064 | Target Corp. | 1 | 121,55 G | 121,35G-1,65G-2,7G- 1,55G-1,1G | 165,36 | 117 | |
| kann.\$ 288,417 | 1 | 5 | | | | | 866869 | CA8765111064 | Taseko Mines Ltd. | 1 | 1,24 G | 1,242G-1,242G-1,242G- 1,287G-1,283G | 1,7 | 1,12 | |
| US\$ 27,066 | 1 | 1 | | | | | A3CR4H | US87652V1098 | TaskUs Inc. | 1 | 10,32 G | 10,33G-0,33G-0,455G- 0,315G | 19,81 | 9,72 | |
| - 65,411 | | 1 | 2020 J=0,3345 | 2021 J=0,6421 | 15.06.22 | | A0X9H1 | US87656Y4061 | Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,9 G | 12,2G-2G-2G-2,1G-1,9G | 14 | 7,5 | |
| £ 401,637 | 1 | 4 | 2021 S=0,128 | 2022 I=0,054 S=0,131 | 22.06.23 | | A3DKAB | GB00BP92CJ43 | Tate & Lyle PLC | 1 | 8,31 G | 8,33G-8,31G-8,375G- 8,435G-8,43G | 9,53 | 8,04 | |
| US\$ 83,658 | 1 | 10 | | | | | A2QD83 | US87663X1028 | Tattooed Chef Inc. | 1 | 0,49 G | 0,4884G-0,4884G- 0,4858G-0,492G-0,4836G | 1,6 | 0,46 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2015 J=0,1 J=0 | | | | | | | | | | | |
| PLN 1.589,439 | | 1 | | 2015 J=0,1 J=0 | | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 0,62 G | 0,6196G-0,6174G- 0,6148G-0,6162G-0,6184G | 0,63 | 0,38 |
| US\$ 109,113 | 1 | 1 | | 2021 I=0,0414 S=0,0444 | 30.03.23 | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 43,8 G | 44G-4G-4,2G-4,2G-4,4G | 44,4 | 27,8 |
| £ 3.532,178 | 1 | 1 | | 2021 I=0,0414 S=0,0444 | 30.03.23 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,2 G | 1,195G-1,19G-1,2G-1,2G- 1,2G | 1,49 | 1,14 |
| kann.\$ 1.029,472 | 1 | 4 | | 2022 Q=0,9 Q=0,9 Q=0,9 Q=0,93 | 29.06.23 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 36,51 G | 36,485G-6,55G-6,59G- 6,64G-6,735G | 39,73 | 34,41 |
| H\$ 2.507,563 | 1 zu je H\$ 1 | 1 | | 2021 J=0,167 | 17.07.23 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,47 G | 0,458G | 0,47 | 0,35 |
| US\$ 129,391 | 1 | 1 | | 2019 I=0,21 I=0,14 S=0,2 | 25.03.21 | | | A1W62V | US87238U2033 | TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | | (ausg) | | |
| Yen 388,772 | | 4 | | 2021 I=100 S=45 | 30.03.23 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 34,6 G | 35G-5G-5G-5,2G-5,2G | 37 | 29,48 |
| US\$ 4,362 | 1 | 6 | | | | | | A3D39E | US8781553081 | Team Inc. | 1 | 6,5 G | 6,6G-6,6G-6,65G-7,2G | 8,61 | 3,42 |
| kann.\$ 88,297 | 1 | 10 | | | | | | A1JUY9 | CA8779052080 | Tearlach Resources Ltd. | 1 | 0,06 G | 0,07G-0,07G-0,07G- 0,0722-0,0722G-0,0669G | 0,26 | 0,06 |
| Euro 2.551,182 | | 1 | | | | | | A3DUC2 | FR001400BWV7 | Technicolor Creative Studios | 1 | 0,03 G | 0,0283G-0,0308G- 0,0305G-0,0301G-0,0288G | 0,35 | 0,03 |
| Euro 179,827 | 1 | 1 | | 2021 J=0,45 | 22.05.23 | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 19,97 G | 19,975G-20,33G-0,69G- 1,04G-0,79G | 21,04 | 14,52 |
| US\$ 441,563 | 1 zu je US\$ 1 | 1 | | 2018 I=0,13 Q=0,13 Q=0,13 Q=0,13 | 23.03.20 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 14,86 G | 14,745G-4,745G-5,175G- 5,075G | 15,18 | 10,63 |
| Euro 133,262 | | 1 | | 2021 J=0,16 | 22.05.23 | | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 8,44 G | 8,455G-8,435G-8,485G- 8,47G-8,41G | 9,19 | 7,03 |
| A\$ 324,568 | | 10 | | 2021 I=0,0252 I=0,0168 S=0,0769 S=0,0513 | 01.06.23 | | | 931047 | AU000000TNE8 | Technology One Ltd., (Glob.) | 1 | 9,4 G | 9,4G-9,4G-9,4G-9,4G-9,4G | 10 | 8,2 |
| Euro 150,25 | | 1 | | | | | | A3DES7 | IT0005482333 | Technoprobe S.p.A. | 1 | 7,1 G | 7,115G-7,105G-7,15G- 7,19G-7,185G | 7,61 | 5,81 |
| H\$ 1.834,818 | 1 | 1 | | 2021 I=0,85 S=1 | 17.05.23 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 10 G | 9,95G-9,91G-9,91G-9,82G- 9,82G | 12,72 | 8,18 |
| kann.\$ 512,366 | 1 | 10 | | 2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125 | 14.06.23 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 37,25 G | 37,3G-7,31G-7,36G-8,26G- 8,47G | 44,66 | 31,26 |
| Euro 80,301 | 1 | 1 | | 2016 I=0,667 S=0,7289 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 8,29 G | 8,29G-8,28G-8,405G- 8,425G-8,305G | 12,11 | 7,51 |
| US\$ 47,674 | 1 | 11 | | 2021 Q=0,065 Q=0,065 Q=0,075 Q=0,075 | 29.06.23 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 47,2 G | 47,2G-7,2G-8,8-8,2G- 6,8G-7,2G | 48,8 | 27,72 |
| nkr 162,581 | | 1 | | | | | | A2QE76 | NO0010887516 | TECO 2030 ASA, (Glob.) | 1 | 0,55 G | 0,548G-0,526G-0,532G- 0,544-0,518G-0,524G | 1,26 | 0,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | | | | | | | | | | | |
| US\$ 98,318 | 1 | 4 | | | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 5,35 G | 5,2G-5,2G-5,2G-5,35G-5,45G | 6,05 | 4,32 |
| US\$ 29,313 | 1 | 1 | | | 19.05.23 | | | A2PVQP | MHY8565N3002 | Teekay Tankers Ltd. | 1 | 33,45 G | 33,35G-2,95G-3,1G-3,75G-4,5G | 44,6 | 24,2 |
| US\$ 225,028 | 1 zu je US\$ 1 | 1 | | | 08.06.23 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 14,6 G | 14,8G-4,8G-4,9G-4,8G-4,8G | 20,6 | 13,8 |
| Yen 197,954 | | 4 | | | 30.03.23 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 8,95 G | 9G | 10,1 | 8,45 |
| nkr 125,227 | | 1 | | | | | | A2QR3C | NO0010951577 | Tekna Holding ASA, (Glob.) | 1 | 0,55 G | 0,562G-0,55G-0,56G-0,564G | 0,7 | 0,35 |
| US\$ 163,671 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 23,35 G | 23,22G-3,22G-3,12G-3,16G-3,19G | 30,27 | 20,7 |
| skr 670,27 | | 1 | | | 09.10.23 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 7,5 G | 7,512G-7,542G-7,542G-7,528G-7,516G | 9,58 | 7,41 |
| Euro 15.329,467 | | 1 | | | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,25 G | 0,2526G-0,2588G-0,2576G-0,2564G-0,2525G | 0,32 | 0,21 |
| Euro 6.026,121 | | 1 | | | 21.06.21 | 018 | | 120471 | IT0003497176 | -" | 1 | 0,25 G | 0,2491G-0,2516G-0,2508G-0,2491G-0,252G | 0,31 | 0,21 |
| £ 79,469 | 1 | 4 | | | 20.07.23 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 18,72 G | 18,68G-8,94G-9,3G-9,38G-9,32G | 24,6 | 16,58 |
| US\$ 47,046 | 1 | 1 | | | 30.03.23 | | | 926932 | US8793601050 | Teledyne Technologies Inc. | 1 | 370 G | 369G-9G-70,5G-3,5G-8G | 413,3 | 356 |
| skr 3.082,396 | 1 | 1 | | | 30.03.23 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,68 G | 4,86G | 5,85 | 4,56 |
| skr 3.082,396 | | 1 | | | 28.09.23 | | | 850001 | SE0000108656 | -", (Glob.) | 1 | 4,91 G | 4,9125G-4,9115G-4,9105G-4,9315G-4,9575G | 5,97 | 4,57 |
| BRL 1.663,557 | 1 | 1 | | | 03.01.23 | | | A2QHVM | US87936R2058 | Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,1 G | 8,05G-8,05G-8,1G-8,2G-8,25G | 8,35 | 6,55 |
| Euro 5.750,458 | 1 zu je Euro 1 | 1 | | | 13.12.22 | | | 874715 | US8793822086 | Telefónica S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,62 G | 3,6G-3,58G-3,66G-3,66G-3,64G | 4,08 | 3,28 |
| Euro 5.750,458 | | 1 | | | 12.12.23 | | | 850775 | ES0178430E18 | -" | 1 | 3,68 G | 3,658G-3,675G-3,711G-3,708G-3,696G | 4,14 | 3,39 |
| Euro 664,5 | 1 | 1 | | | 12.06.23 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,73 G | 6,75G-6,74G-6,75G-6,75G-6,73G | 7,17 | 5,69 |
| Euro 112,015 | | 1 | | | 03.05.23 | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 20,5 G | 20,52G-0,52G-0,52G-0,54G-0,52G | 21,1 | 13,62 |
| nkr 1.399,458 | | 1 | | | 19.10.23 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 9,22 G | 9,248G-9,242G-9,264G-9,262G-9,274G | 11,47 | 8,68 |
| Euro 59,121 | | 1 | | | 21.04.23 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 153,15 G | 153,25G-3,5G-3,9G-3,3G-2,9G | 273,2 | 136,95 |
| Euro 210,486 | | 1 | | | 20.04.23 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 6,28 G | 6,295G-6,29G-6,355G-6,31G-6,255G | 8,57 | 6,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,5 S=0,5 | | | | | | | | | | | |
| skr 3.932,109 | | 1 | | | 02.02.24 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 1,99 G | 1,9945G-2,003G-2,008G-2G-2,002G | 2,52 | 1,95 |
| US\$ 562,809 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 1,26 G | 1,26G-1,26G-1,27G-1,28G-1,265G | 1,97 | 0,89 |
| A\$ 11.554,427 | | 7 | | | 01.03.23 | | | A3D1FQ | AU000000TLS2 | Telstra Group Ltd., (Glob.) | 1 | 2,6 G | 2,58G-2,58G-2,58G-2,56G-2,58G | 2,72 | 2,4 |
| kann.\$ 1.446,786 | 1 | 1 | 2022 Q=0,3274 Q=0,3386 Q=0,3386 Q=0,3511 | 2023 Q=0,3511 Q=0,3636 | 08.06.23 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 17,4 G | 17,6G-7,6G-7,6G-7,7G | 19,8 | 17,2 |
| kann.\$ 73,46 | | 1 | | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 13,4 G | 13,4G-3,4G-3,5G-3,5G-3,7G | 21,8 | 13 |
| A\$ 228,393 | | 7 | | | 05.10.22 | | | A3DMQC | AU0000221418 | Ten Sixty Four Ltd., (Glob.) | 1 | | (ausg) | 0,44 | 0,35 |
| US\$ 114,833 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 39,53 G | 39,83G-9,82G-40,18G-39,75G | 43,37 | 30,82 |
| US\$ 1.180,537 | | 1 | 2021 I=0,13 S=0,28 | 2022 I=0,17 S=0,34 | 22.05.23 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 13,31 G | 13,4G-3,535G-3,585G-3,705G-3,62G | 17,52 | 11,5 |
| H\$ 9.588,28 | 1 | 1 | 2021 J=0,2039 | 2022 | 18.05.23 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 38,2 G | 38,2G-8,4G-8,4G-8,8G-8,6G | 49 | 36,2 |
| H\$ 9.598,079 | 1 | 1 | 2020 I=1,6 S=1,6 | 2022 J=2,4 | 19.05.23 | | | A1138D | KYG875721634 | -" | 1 | 38,49 G | 38,6G-8,9G-8,88G-8,83G-8,78G | 48,42 | 36,19 |
| US\$ 858,508 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 6,72 G | 6,72G-6,72G-6,74G-6,74G | 8,68 | 6,1 |
| US\$ 1.717,015 | 1 | 1 | | | | | | A3DTMX | KYG875771134 | -" | 1 | 3,3 G | 3,3G-3,3G-3,3G-3,28G-3,28G | 4,22 | 3 |
| kann.\$ 105,401 | 1 | 1 | | | | | | A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | 1 | | (ausg) | 0,67 | 0,08 |
| US\$ 101,935 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 74 G | 74,5G-4,5G-4,5G-4,5G-4G | 74,5 | 43,36 |
| US\$ 101,1 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 48,2 G | 48,2G-8,2G-8,4G-8,6G-8,8G | 48,8 | 29,58 |
| US\$ 155,039 | 1 | 1 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2023 Q=0,11 Q=0,11 | 23.05.23 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 99,98 G | 99,69G-9,69G-100G-1,92G-2,62G | 103,6 | 80,45 |
| US\$ 67,8 | 1 | 1 | 2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2023 Q=0,15 Q=0,15 | 05.06.23 | | | 884072 | US8807791038 | Terex Corp. | 1 | 53,5 G | 54G-4G-4G-4,5G-4G | 56 | 38,4 |
| Euro 118,105 | 1 | 1 | 2021 I=0,1703 S=0,3411 | 2022 I=0,3798 | 26.06.23 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 19,72 G | 19,72G-9,62G-9,57G-9,64G | 20,66 | 17,55 |
| Euro 2.009,992 | | 1 | 2021 I=0,0982 S=0,1929 | 2022 I=0,1061 S=0,2083 | 19.06.23 | 038 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 7,68 G | 7,694G-7,736G-7,78G-7,794G-7,742G | 8,18 | 6,78 |
| US\$ 56,68 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 7,88 G | 7,71G-7,71G-8,06G-8,18G | 12,42 | 6,44 |
| Yen 747,683 | | 4 | 2021 I=16 S=18 | 2022 I=19 S=21 | 30.03.23 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 28,8 G | 28,4G-8,4G-8,6G-8,6G-8,6G | 30,2 | 23,6 |
| £ 7.173,019 | 1 | 3 | 2021 I=0,032 S=0,077 | 2022 I=0,0385 S=0,0705 | 11.05.23 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 2,8 G | 2,8G-2,84G-2,88G-2,88G-2,9G | 3,26 | 2,46 |
| US\$ 3.169,504 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 235,4 G | 237,5G-8,55G-41,25G-1,1G | 255,15 | 97,49 |
| Euro 185,37 | | 1 | | | | | | A3DNT1 | IT0005496473 | Tessellis S.p.A. | 1 | 0,35 G | 0,3585G | 0,76 | 0,3 |
| Euro 85,473 | | 1 | | 2022 J=0,75 | 31.05.23 | | | 852064 | BE0003555639 | Tessengerlo Group S.A. | 1 | 29,6 G | 29,65G-9,65G-9,7G-9,75G-9,7G | 33,55 | 27,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=2 2021 Q=0,2 Q=0,2 Q=0,23 Q=0,23 | | | | | | | | | | | |
| skr 33,057 | | 1 | | 2022 J=2 | 10.11.23 | | | A3EETX | SE0020180917 | Tethys Oil AB, (Glob.) | 1 | 4 G | 4,005G-4,015G-4,045G-4,045G | 4,36 | 3,88 |
| US\$ 53,2 | 1 | 10 | | 2022 Q=0,2 Q=0,2 Q=0,23 Q=0,23 | 23.05.23 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 147 G | 147G-7G-8G-50G-49G | 150 | 119 |
| US\$ 129,399 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 3,1 G | 3,1G-3,1G-3,1G-3,16G-3,06G | 3,72 | 2,25 |
| - 1.120,372 | 1 | 1 | | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 6,94 G | 6,9G-6,9G-6,96G-6,96G-6,88G | 10,4 | 6,62 |
| US\$ 907,654 | 1 zu je US\$ 1 | 1 | | 2022 Q=1,15 Q=1,15 Q=1,24 Q=1,24 | 05.05.23 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 160,94 G | 162,44G-2,46G-2,66G-3,64G-4,88G | 171,34 | 145,26 |
| US\$ 7,692 | 1 | 1 | | 2022 Q=3 Q=23 Q=3 Q=3 | 07.06.23 | | | A2QL4H | US88262P1021 | Texas Pacific Land Corp. | 1 | 1.194 G | 1200G-0G-4G-188G-210G | 2.181 | 1.156 |
| US\$ 67 | 1 | 1 | | 2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 06.06.23 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 102,75 G | 102,45G-2,45G-2,95G-3,55G-2,8G | 108,1 | 84,92 |
| US\$ 201,68 | 1 | 1 | | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 08.06.23 | | | 852659 | US8832031012 | Textron Inc. | 1 | 61,6 G | 61,7G-1,7G-2G-1,9G-2,1G | 70,12 | 57,3 |
| Euro 21,68 | | 5 | | 2020 J=0,35 | 08.11.22 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 40,1 G | 40,3G-0,2G-0,3G-0,3G-0,7G | 43,3 | 37,4 |
| US\$ 36,193 | 1 | 10 | | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | 1 | 0,38 G | 0,406G-0,406G-0,408G-0,4G-0,404G | 1,02 | 0,38 |
| kann.\$ 85,826 | 1 | 1 | | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,35 | 29.06.23 | | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | 105 G | 105G-5G-5G-4G-3G | 119 | 91,5 |
| US\$ 149,396 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 22 G | 22,12G-2,13G-2,22G-2,49G-2,73G | 32,14 | 9,41 |
| nkr 124,927 | | 1 | | 2021 Q=1,24 Q=1,36 Q=1,39 Q=1,48 | 22.05.23 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 13,2 G | 13,23G-3,48G-3,47G-3,59G-3,57G | 18,13 | 11,84 |
| - 25.120,889 | 1 zu je 1 | 10 | | 2020 I=0,15 S=0,45 | 25.05.23 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,38 G | 0,382G-0,382G-0,384G-0,384G-0,384G | 0,49 | 0,37 |
| - 2.233,835 | 1 zu je 10 | 1 | | 2021 S=2 | 23.02.23 | | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 1,11 G | 1,14G-1,14G-1,12G-1,12G-1,12G | 1,65 | 1,07 |
| Euro 210,21 | | 1 | | 2021 I=0,6 S=1,96 | 23.05.23 | | | 850842 | FR0000121329 | THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 134,65 G | 134,95G-5,35G-5,65G-6,4G-6,55G | 144,25 | 111,8 |
| nz\$ 721,976 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 2,89 G | 2,952G-2,952G-2,952G-2,952G-2,952G | 4,5 | 2,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 669,336 | 1 | 1 | 2022 Q=0,158 Q=0,158 Q=0,158 Q=0,158 | 2023 Q=0,1659 Q=0,1659 | 28.04.23 | | 882177 | US00130H1059 | The AES Corp. | 1 | 18,77 G | 18,695G-8,71G-8,805G- 8,815G-8,9G | 27,34 | 18,34 | |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2021 J=0,242 | 2022 J=0,2222 | 10.07.23 | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,31 G | 0,346G-0,344G-0,346G- 0,328G | 0,36 | 0,27 | |
| US\$ 262,852 | 1 | 1 | 2022 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 2023 Q=0,89 Q=0,89 | 01.06.23 | | 886429 | US0200021014 | The Allstate Corp. | 1 | 99 G | 99G-9G-9,5G-9,5G-9G | 133 | 96 | |
| US\$ 33,732 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,185 | 2023 Q=0,185 Q=0,185 | 30.06.23 | | 920678 | US0341641035 | The Andersons Inc. | 1 | 42,28 G | (exD)-41,75G-1,77G- 1,93G-1,8G-2,42G | 43,6 | 31,2 | |
| US\$ 150,932 | 1 | 10 | | | | | A2P099 | US05478C1053 | The AZEK Company Inc. | 1 | 27,2 G | 26,8G-6,8G-7,4G-7,6G | 27,6 | 18,6 | |
| H\$ 2.670,36 | 1 | 1 | 2021 I=0,35 S=0,35 | 2022 I=0,16 S=0,17 | 02.03.23 | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,16 G | 1,25G-1,26G-1,24G-1,23G- 1,23G | 1,34 | 1,09 | |
| - 50,008 | 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,44 Q=0,44 | 05.05.23 | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 24,8 G | 24,8G-4,8G-4,8G-4,8G | 35 | 20,4 | |
| US\$ 789,134 | 1 | 1 | 2022 Q=0,34 Q=0,37 Q=0,37 Q=0,37 | 2023 Q=0,37 | 27.04.23 | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 40,5 G | 40,4G-0,4G-0,7G-0,65G- 0,65G | 48,65 | 35,9 | |
| kann.\$1.198,178 | 1 | 11 | 2021 Q=1 Q=1 Q=1,03 Q=1,03 | 2022 Q=1,03 Q=1,03 Q=1,06 | 03.07.23 | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 45 G | 45,34G-5,385G-5,615G- 5,68G-5,635G | 51,55 | 43,77 | |
| US\$ 132,652 | 1 | 1 | | | | | A3CPDE | US88331L1089 | The Beauty Health Co. | 1 | 7,6 G | 7,7G-7,7G-7,65G-7,7G | 12,5 | 7 | |
| £ 927,081 | 1 | 4 | 2021 S=0,116 S=0,116 | 2022 I=0,1104 | 22.06.23 | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 3,47 G | 3,485G-3,51G-3,55G- 3,515G-3,505G | 5,26 | 3,4 | |
| US\$ 362,115 | 1 | 10 | 2021 I=0,25 I=0,325 I=0,325 S=0,325 | 2022 Q=0,325 Q=0,35 | 15.05.23 | | A2PXCX | US14316J1088 | The Carlyle Group Inc. | 1 | 28,6 G | 28,8G-8,8G-9G-9,2G-9G | 34,43 | 23 | |
| US\$ 149,156 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,25 Q=0,25 | 12.05.23 | | A14RPH | US1638511089 | The Chemours Co. | 1 | 32,7 G | 32,8G-2,8G-2,8G-3,75G- 3,95G | 34,41 | 24,55 | |
| Yen 387,155 | | 4 | 2021 I=25 S=15 | 2022 I=0 I=0 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 5,95 G | 6G-6G-6G-6G | 6,2 | 4,32 | |
| US\$ 123,624 | 1 zu je US\$ 1 | 7 | 2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16 | 2022 Q=1,18 Q=1,18 Q=1,18 Q=1,18 | 25.04.23 | | 856678 | US1890541097 | The Clorox Co. | 1 | 144,4 G | 144,8G-4,8G-5,4G-4,8G- 5,4G | 160,6 | 125,98 | |
| US\$ 4.324,578 | 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,46 Q=0,46 | 15.06.23 | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 55,33 G | 55,07G-5,14G-5,36G-5- 5,01G-5,05G | 60,64 | 54,76 | |
| kann.\$ 85,004 | 1 | 2 | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 71,5 G | 71,35G-1,35G-1,55G-2,7G- 2,75G | 73,9 | 63,35 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 115,294 | 1 | 1 | | | | | | A2QRUB | US26414D1063 | The Duckhorn Portfolio Inc. | 1 | 11,9 G | 11,8G-1,8G-1,8G-1,9G-1,9G | 15,6 | 11,8 |
| US\$ 72,378 | 1 | 1 | 2019 I=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 Q=0,05 Q=0,05 | 14.12.20 | | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 8,4 G | 8,35G-8,35G-8,4G-8,4G-8,3G | 14,7 | 6,6 |
| US\$ 231,871 | 1 | 7 | 2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2022 Q=0,66 Q=0,66 Q=0,66 | 30.05.23 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 176,75 G | 176,6G-6,6G-7,55G-9,4G-80,25G | 256,55 | 163,35 |
| US\$ 126,024 | 1 | 1 | 2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519 | 2021 Q=0,25 | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 6,61 G | 6,605G-6,605G-6,555G-6,505G | 11,51 | 6,39 |
| US\$ 332,448 | 1 | 1 | 2022 Q=2 Q=2 Q=2,5 Q=2,5 | 2023 Q=2,5 Q=2,5 | 31.05.23 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 298,3 G | 296,2G-6,2G-7,9G-6,4G-6,4G | 350,8 | 279,1 |
| US\$ 283,428 | 1 | 1 | 2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16 | 2019 Q=0,16 Q=0,16 Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 12,66 G | 12,516G-2,524G-2,576G-2,552G-2,512G | 13,81 | 9,16 |
| US\$ 31,923 | 1 | 9 | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,27 | 24.04.23 | | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 38,2 G | 38,6G-8,2G-8,6G-40,2G-39,6G | 40,2 | 22,8 |
| Yen 425,888 | | 4 | 2021 I=7 S=7 | 2022 I=8 S=10 | 30.03.23 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 3,3 G | 3,28G-3,3G-3,3G-3,28G | 3,72 | 2,96 |
| £ 178,392 | | 1 | 2018 I=0,0035 S=0,0095 | 2019 I=0,0045 | 05.09.19 | | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 1,04 G | 1,03G-1,04G-1,05G-1,03G-1,03G | 1,62 | 0,9 |
| Yen 513,767 | | 4 | 2021 I=6 S=10 | 2022 I=10 S=10 | 30.03.23 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 3,84 G | 3,84G-3,86G-3,86G-3,86G | 4,44 | 3,7 |
| US\$ 27,189 | 1 | 1 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2023 Q=0,11 Q=0,11 | 22.06.23 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 19,7 G | 20,2G | 20,8 | 15,6 |
| US\$ 89,444 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 11,52 G | 11,52G-1,52G-1,58G-1,54G-1,58G | 20 | 10,84 |
| US\$ 310,235 | 1 | 1 | 2022 Q=0,385 Q=0,385 Q=0,385 Q=0,425 | 2023 Q=0,425 Q=0,425 | 31.05.23 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 64,5 G | 65G-5G-5G-5G-5G | 74 | 59,5 |
| US\$ 147,285 | 1 zu je US\$ 1 | 1 | 2022 Q=0,901 Q=0,901 Q=1,036 Q=1,036 | 2023 Q=1,036 Q=1,036 | 18.05.23 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 228,4 G | 228,1G-8,3G-9,2G-7,9G-8G | 252,6 | 195,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | | Fortlaufender Preis 30.06.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|------------------------------------|--------------|-----------------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | 2022 2023 | 2022 2023 | 2022 2023 | | | |
| US\$ 1.005,376 | 1 | 1 | 2022 Q=1,9 Q=1,9 Q=1,9 Q=1,9 | 2023 Q=2,09 Q=2,09 | 31.05.23 | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 282 G | 282,4G-2,6G-4,4G-3,4G-3,8G | 311,05 | 254 | | | |
| H\$ 18.659,871 | 1 | 1 | 2021 I=0,12 S=0,23 | 2022 I=0,12 S=0,23 | 09.06.23 | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,76 G | 0,775G-0,775G-0,775G-0,775G-0,775G | 0,93 | 0,76 | | | |
| US\$ 386,033 | 1 | 1 | 2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2023 Q=0,31 Q=0,31 | 05.06.23 | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 35 G | 34,8G-4,8G-5G-4,8G-4,8G | 37,4 | 28,2 | | | |
| Yen 74,388 | | 4 | 2021 I=22,5 S=34,5 | 2022 I=29 S=29 | 30.03.23 | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 19,2 G | 19,3G | 20 | 16 | | | |
| Yen 938,733 | | 4 | 2021 I=25 S=25 | 2022 I=25 S=25 | 30.03.23 | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 11,2 G | 11,1G-1,1G-1,1G-1,1G-1,1G | 11,4 | 8,2 | | | |
| US\$ 717,746 | 1 zu je US\$ 1 | 1 | 2022 Q=0,21 Q=0,26 Q=0,26 Q=0,26 | 2023 Q=0,26 Q=0,29 | 14.08.23 | | 851544 | US5010441013 | The Kroger Co. | 1 | 42,76 G | 42,32G-2,48G-2,56G-2,78G-2,94G | 46,28 | 40,21 | | | |
| kann.\$ 223,88 | 1 | 1 | | | | | A3CPJ7 | CA5362211040 | The Lion Electric Co. | 1 | 1,71 G | 1,762G-1,764G-1,722G-1,654G | 2,5 | 1,48 | | | |
| US\$ 215,095 | 1 | 1 | 2022 Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,13 Q=0,02 Q=0,02 | 2023 Q=0,17 Q=0,17 | 18.05.23 | | 888353 | US5543821012 | The Macerich Co. | 1 | 10,24 G | 10,24G-0,24G-0,28G-0,24G-0,14G | 13,15 | 8,23 | | | |
| US\$ 134,191 | 1 | 1 | 2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 2023 Q=0,2125 Q=0,2125 | 12.04.23 | | A2DYE8 | US02607T1097 | The Necessity Retail REIT Inc. | 1 | 6,12 G | 6,13G-6,13G-6,26G-6,11G | 6,65 | 4,08 | | | |
| US\$ 38,596 | 1 | 1 | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 42,6 G | 42,4G-2,4G-2,6G-2,6G-2,4G | 48,6 | 36,6 | | | |
| kann.\$ 73,985 | 1 | 1 | | | | | A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | 1 | 0,26 G | 0,246G-0,246G-0,246G-0,259G-0,255G | 0,44 | 0,21 | | | |
| US\$ 399,108 | 1 zu je US\$ 5 | 1 | 2022 Q=1,25 Q=1,5 Q=1,5 Q=1,5 | 2023 Q=1,5 Q=1,5 | 17.04.23 | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 113 G | 114G-4G-5G-4G-4G | 155 | 100 | | | |
| US\$ 2.356,969 | 1 | 7 | 2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133 | 2022 Q=0,9133 Q=0,9133 Q=0,9133 Q=0,9407 | 20.04.23 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 136,92 G | 137,34G-7,66-7,38G-7,64-8,2G-8,72G | 144,92 | 127,2 | | | |
| US\$ 100,174 | 1 | 1 | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 1,9 G | 1,818G-1,816G-1,878G-1,886G-1,938G | 1,96 | 0,89 | | | |
| £ 2.483,583 | 1 | 1 | 2022 I=0,0171 I=0,0171 I=0,0171 S=0,0171 | 2023 I=0,018 | 11.05.23 | | A1W2S8 | GG00BBHX2H91 | The Renewables Infrastructure Group | 1 | 1,29 G | 1,302G-1,31G-1,324G-1,316G | 1,51 | 1,24 | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,068 S=0,0147 2021 I=0,063 S=0,121 2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | | | | | | | | | | | |
| £ 765,062 | 1 | 1 | | | 12.09.19 | | | A0JDNW | GB00B0YG1K06 | The Restaurant Group PLC | 1 | 0,44 G | 0,445G-0,4445G-0,444G-0,4385G-0,442G | 0,59 | 0,35 |
| £ 1.024,932 | 1 | 10 | | | 01.06.23 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 10,62 G | 10,64G-0,58G-0,72G-0,74G-0,76G | 10,76 | 8,22 |
| US\$ 56,072 | 1 | 10 | | | 25.05.23 | | | 883369 | US8101861065 | The Scotts Miracle-Gro Co. | 1 | 56,42 G | 55,84G-6,12G-6,58G-7,08G-6,9G | 82,1 | 44,99 |
| - 3.395,667 | 1 zu je 10 | 1 | | | 28.02.23 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | | (ausg) | | |
| US\$ 1.090,403 | 1 zu je US\$ 5 | 1 | | | 12.05.23 | | | 852523 | US8425871071 | The Southern Co. | 1 | 64,08 G | 63,36G-3,38G-3,54G-3,34G-3,76G | 69,34 | 57,92 |
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | | | 12.05.23 | 048 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |
| kann.\$1.839,618 | 1 | 1 | | | 07.07.23 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 55,5 G | 56G-6G-6G-6,5G-6,5G | 64,5 | 51,5 |
| US\$ 446,5 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 71,57 G | 71,06G-1,1G-2,24-1,82G-0,94G | 72,38 | 39,05 |
| US\$ 230,977 | 1 | 1 | | | 08.06.23 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 157,15 G | 156,35G-6,35G-7,4G-8,05G-8,7G | 181,6 | 149,8 |
| kann.\$ 97,318 | 1 | 4 | | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | | (ausg) | 0,06 | 0,06 |
| US\$ 56,313 | 1 | 1 | | | | | | A3C53H | US92846Q1076 | The Vita Coco Company Inc. | 1 | 24,6 G | 24,6G-4,6G-4,6G-4,8G-4,4G | 26,8 | 11,69 |
| US\$ 1.827,305 | 1 | 10 | | | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 81,78 G | 81,63G-1,7G-2,24G-1,5G-1,7G | 110,88 | 80,3 |
| £ 259,612 | 1 | 1 | | | 20.04.23 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 20 G | 20G-0,2G-0,4G-0,4G-0,4G | 23,2 | 18,5 |
| US\$ 210,736 | 1 | 1 | | | 31.05.23 | | | A1JB8H | US95058W1009 | The Wendy's Co. | 1 | 19,93 G | 19,905G-9,925G-20,01G-19,845G-9,965G | 21,95 | 18,9 |
| H\$ 3.056,027 | 1 | 1 | | | 11.04.23 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,06 G | 2,12G-2,12G-2,12G-2,12G-2,1G | 2,76 | 1,86 |
| US\$ 1.218,187 | 1 zu je US\$ 1 | 1 | | | 09.06.23 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 29,69 G | 29,51G-9,51G-9,77G-9,79G-9,8G | 30,87 | 25,59 |
| Yen 169,549 | | 1 | | | 29.06.23 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 19,7 G | 19,5G | 20,6 | 13,6 |
| kann.\$ 216,503 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,17 G | 0,16G-0,16G-0,16G-0,168G-0,174G | 0,26 | 0,14 |
| US\$ 57,797 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 9,4 G | 9,1G-9,1G-9,15G-9,4G-9,4G | 10,9 | 8,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-----------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 385,721 | 1 zu je US\$ 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,35 Q=0,35 | 14.06.23 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 472,3 G | 472,6G-1,3G-3,9G-4,9G-7G | 555,8 | 461,8 |
| £ 1.299,364 | 1 | 4 | | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 0,9 G | 0,904G-0,903G-0,914G-0,935G-0,95G | 1,32 | 0,5 |
| kann.\$ 454,022 | 1 | 1 | | 2022 Q=0,49 | 17.05.23 | | | A3EETN | CA8849038085 | Thomson Reuters Corp. | 1 | 123,02 G | 122,86G-2,86G-3,46G-3,4G-3,22G | 125,52 | 118,3 |
| US\$ 53,308 | 1 | 8 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 06.07.23 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 94,26 G | 94,24G-4,34G-4,66G-6G-5,48G | 96 | 67,58 |
| US\$ 53,858 | 1 | 1 | | | | | | A3C4AN | US8852601090 | Thorne HealthTech Inc. | 1 | 4,24 G | 4,2G-4,2G-4,14G-4,2G | 4,7 | 3,2 |
| US\$ 317,248 | 1 | 10 | | | | | | A3C29D | US88546E1055 | Thoughtworks Holding Inc. | 1 | 7,05 G | 6,85G-6,85G-6,9G-6,9G-6,9G | 10,6 | 5,4 |
| skr 104,562 | | 1 | 2021 I=6,5 S=6,5 | 2022 I=4,6 S=4,6 | 04.10.23 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 26,57 G | 26,64G-6,84G-6,9G-6,78G-6,78G | 27,23 | 19,14 |
| ZAR 140,493 | 1 | 1 | 2021 J=18 J=18 J=18 | 2022 I=60 S=40 | 19.04.23 | | | A3CL8X | ZAE000296554 | Thungela Resources Ltd. | 1 | 6,66 G | 6,68G-6,76G-6,86G-7,1G-7G | 15,5 | 5,94 |
| CNY 164,122 | | 1 | | 2022 J=3,2926 | 05.07.23 | | | A3DQVD | CNE100005F09 | Tianqi Lithium Corp., (Glob.) | 1 | 5,93 G | 6,198G-6,278G-6,268G-6,218G-6,226G | 8,8 | 5,37 |
| US\$ 50,865 | 1 | 4 | | | | | | A2DVJZ | US88642R1095 | Tidewater Inc. [NEW] | 1 | 46,18 G | 46,22G-6,28G-6,66G-8,82G-9,58G | 49,58 | 31,2 |
| Euro 118,426 | | 1 | 2021 I=0,7 S=0,7 | 2022 I=0,725 S=0,725 | 22.09.23 | | | 870798 | FI0009000277 | TietoEVRY Oyj | 1 | 25,04 G | 25,1G-5,1G-5,28G-5,22G-5,16G | 30,28 | 24,7 |
| US\$ 618,008 | 1 | 10 | | 2021 | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 1,48 G | 1,458G-1,46G-1,476G-1,44G-1,416G | 3,2 | 1,38 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,0015G | | |
| US\$ 72,395 | 1 | 1 | 2022 Q=0,3 Q=0,31 Q=0,31 Q=0,31 | 2023 Q=0,31 Q=0,33 | 15.05.23 | | | 852676 | US8873891043 | Timken Co. | 1 | 83 G | 83,5G-3,5G-3,5G-3,5G-3G | 83,5 | 65 |
| US\$ 43,876 | 1 | 1 | | 2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0 | | | | A116LK | US8873991033 | Timkensteel Corp. | 1 | 19,4 G | 19,2G-9,2G-9,3G-9,4G-9,6G | 19,6 | 14,1 |
| Euro 36,364 | 1 | 7 | 2020 J=0,07 | 2021 J=0,09 | 24.10.22 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 11,7 G | 11,65G-1,7G-1,75G-1,75G-1,8G | 12,82 | 11,35 |
| US\$ 5.634,256 | 1 | 1 | 2021 J=0,8321 | 2022 J=0,5149 | 07.06.23 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,36 G | 1,36G | 1,68 | 1,31 |
| kann.\$ 391,304 | 1 | 4 | | | | | | A0B884 | CA8875221001 | Tinka Resources Ltd. | 1 | 0,1 G | 0,0985G-0,0985G-0,0955G-0,102G-0,101G | 0,12 | 0,08 |
| kann.\$ 177,304 | | 4 | | | | | | A3D9Z2 | CA88770A1003 | Tiny Ltd. | 1 | 2,59 G | 2,63G-2,63G-2,635G-2,545G-2,53G | 3,17 | 2,41 |
| - 1.578,362 | 1 zu je 1 | 1 | 2021 I=1 I=0,25 S=0,8 | 2022 I=0,25 S=1 | 02.03.23 | | | A14R7X | TH0219010Z14 | Tipco Asphalt PCL | 1 | 0,45 G | 0,462G-0,466G-0,472G-0,468G-0,468G | 0,54 | 0,44 |
| Euro 78,325 | | 1 | | 2022 J=0,35 | 27.04.23 | | | A2PBLU | BE0974338700 | Titan Cement International S.A. | 1 | 16,88 G | 16,9G-6,98G-6,92G-6,9G-6,88G | 16,98 | 11,82 |
| US\$ 63,127 | 1 | 1 | 2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005 | 2020 Q=0,005 | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 10,5 G | 10,5G-0,5G-0,6G-0,5G-0,4G | 15,7 | 8,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| - 102,273 | 1 | 1 | | | | | | A3C5SS | BMG889121031 | Tiziana Life Sciences Ltd. | 1 | 0,62 G | 0,565G-0,565G-0,565G-0,595G-0,615G | 1,17 | 0,57 |
| US\$ 1.149,239 | 1 zu je US\$ 1 | 1 | 2022 Q=0,26 Q=0,295 Q=0,295 Q=0,295 | 2023 Q=0,295 Q=0,3325 Q=0,3325 | 09.08.23 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 76,7 G | 76,68G-6,86G-7,06G-7,04G-7,6G | 77,68 | 68,18 |
| Euro 42,198 | 1 | 1 | 2021 J=1,5 | 2022 J=1,65 | 27.04.23 | | | A0MQWT | NL0000852523 | TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 44,6 G | 44,7G-5,08G-5,32G-5,36G-5,16G | 48,3 | 36,68 |
| US\$ 363,641 | 1 | 1 | | | | | | A3C3Y4 | US8887871080 | Toast Inc. | 1 | 20,84 G | 20,83G-0,84G-0,92G-0,98G-0,49G | 24,8 | 14,7 |
| skr 105,918 | | 1 | 2015 J=0 | 2017 J=0 | | | | A111E5 | SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 1,42 G | 1,451G-1,435G-1,419G | 2,2 | 1,42 |
| skr 104,851 | | 1 | | | | | | A3C802 | SE0017105620 | Tobii Dynavox AB, (Glob.) | 1 | 2,11 G | 2,11G-2,25G-2,31G-2,28G-2,29G | 2,56 | 1,83 |
| kann.\$ 39,926 | 1 | 1 | | | | | | A2PE64 | CA88900N1050 | Tocvan Ventures Corp. | 1 | 0,35 G | 0,342G-0,342G-0,342G-0,33G-0,335G | 0,54 | 0,3 |
| Euro 33,094 | | 1 | 2018 J=1 | 2019 J=0,6 | 22.06.20 | 021 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 37,64 G | 37,7G-7,8G-7,94G-8,3G-8,14G | 39,9 | 29,92 |
| Yen 186,491 | | 3 | 2022 I=20 S=40 | 2023 I=20 | 30.08.23 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 33,6 G | 33,8G | 37,6 | 31,4 |
| Yen 105,256 | | 4 | 2021 I=27,5 S=30 | 2022 I=30 S=30 | 30.03.23 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 15,7 G | 15,5G-5,5G-5,5G-5,5G | 17,9 | 15,5 |
| Yen 2.002,5 | | 4 | 2021 I=120 S=135 | 2022 I=150 S=50 | 30.03.23 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 20,76 G | 20,74G-0,76G-0,86G-0,88G-0,88G | 21,96 | 17 |
| Euro 58,869 | 1 | 1 | 2021 J=0,85 J=0,96 | 2022 J=0,38 | 23.03.23 | | | A2AH6M | FI4000197934 | Tokmanni Group Corp | 1 | 11,84 G | 11,86G-2,01G-1,91G-1,95G-1,87G | 13,78 | 11,47 |
| Yen 123,028 | | 4 | 2021 I=71 S=72 | 2022 I=71 S=72 | 30.03.23 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 32,6 G | 32,2G-2,4G-2,4G-2,4G | 34,6 | 29,8 |
| Yen 1.607,017 | | 4 | 2021 I=0 S=0 | 2022 I=0 S=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 3,28 G | 3,285G-3,286G-3,302G-3,306G-3,306G | 3,47 | 2,94 |
| Yen 471,633 | | 4 | 2021 I=643 S=760 | 2022 I=857 S=854 | 30.03.23 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 130,1 G | 128,9G-8,85G-9,65G-30,6G-29,8G | 351,7 | 100,5 |
| Yen 434,875 | | 4 | 2021 I=30 S=35 | 2022 I=32,5 S=32,5 | 30.03.23 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 19,5 G | 19,7G-9,7G-9,7G-9,7G-9,7G | 21 | 16,4 |
| Yen 624,87 | | 4 | 2021 I=7,5 S=7,5 | 2022 I=7,5 S=7,5 | 30.03.23 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 10,7 G | 10,7G | 13,3 | 10,6 |
| US\$ 109,342 | 1 | 11 | 2021 Q=0,17 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,21 Q=0,21 | 06.07.23 | | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 71,54 G | 71,82G-1,82G-2,12G-1,94G-2,26G | 72,26 | 46,59 |
| nkr 296,04 | | 1 | 2021 J=6 | 2022 J=1,8 | 28.04.23 | | | A3DHA0 | NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 14,96 G | 15,15G-4,885G-4,7G-4,69G-4,665G | 17,71 | 13,44 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 6,87 G | 6,88G-6,9G-6,98G-7,095G-7,075G | 8,41 | 6,41 |
| US\$ 2.241,804 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng Travel Holdings Ltd. | 1 | 1,95 G | 1,88G-1,88G-1,87G-1,89G-1,89G | 2,32 | 1,67 |
| Euro 114,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 4,88 G | 4,9G-4,84G-4,895G-4,87G-4,865G | 5,96 | 4,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | | | | | | | | | | | |
| US\$ 40,871 | 1 zu je US\$ 0,690440000000001 | 1 | | 2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 16.06.23 | | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 32 G | 31,6G-1,6G-1,8G-2G-1,8G | 43,6 | 31,6 |
| US\$ 3,545 | 1 | 10 | | | | | | A3DWU5 | MHY8897Y1986 | TOP Ships Inc. | 1 | 0,51 G | 0,518G-0,5175G-0,5205G-0,5165G-0,5105G | 0,87 | 0,51 |
| US\$ 31,749 | 1 | 1 | | | | | | A14UY4 | US89055F1030 | TopBuild Corp. | 1 | 238 G | 236G-6G-6G-8G-40G | 240 | 170 |
| DKK 90 | 1 | 1 | | 2021 J=34,5 | 27.04.23 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 44,44 G | 44,68G | 52,05 | 44,44 |
| US\$ 185,603 | 1 | 1 | | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 26.05.20 | | | 883644 | US1311931042 | Topgolf Callaway Brands Corp. | 1 | 18 G | 18,1G-8,1G-8,2G-8,3G-8,1G | 23,76 | 14,7 |
| Yen 1.631,481 | | 4 | | 2021 I=8 S=8 | 30.03.23 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 4,98 G | 5G-5G-5,05G-5,05G-5,05G | 5,7 | 4,8 |
| kann.\$ 85,885 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 12,56 G | 12,59G-2,61G-2,64G-2,79G-2,96G | 17,08 | 10,57 |
| US\$ 82,333 | 1 | 1 | | 2022 I=10,35 S=17,8 | 22.05.23 | | | A2AGBV | GB00BZ3CNK81 | TORM PLC | 1 | 21,38 G | 21,3G-1,84G-1,74G-2,04G-2,36G | 32,56 | 20,28 |
| US\$ 103,906 | 1 zu je US\$ 1 | 8 | | 2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3 | 20.06.23 | | | 861568 | US8910921084 | Toro Co. | 1 | 89,5 G | 90G-0G-0G-2,5G-2,5G | 109,85 | 87 |
| Yen 433,397 | | 4 | | 2021 I=40 S=70 | | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 28,37 G | 28,39G-8,42G-8,56G-8,55G-8,57G | 33,33 | 27,71 |
| Yen 325,081 | | 4 | | 2021 I=30 S=50 | 30.03.23 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 10,4 G | 10,5G | 12,7 | 10,4 |
| kann.\$ 40,35 | 1 | 1 | | 2022 Q=0,06 Q=0,06 Q=0,06 | 29.06.23 | | | A0X8WB | CA89154B1022 | Total Energy Services Inc. | 1 | 5,83 G | 5,83G-5,83G-5,84G-5,95G-5,96G | 6,51 | 4,99 |
| US\$ 4,5 | 1 zu je US\$ 17 | 1 | | 2021 J=15,56 | 07.06.23 | | | 852437 | GA0000121459 | TotalEnergies EP Gabon S.A. | 1 | 181,4 G | 182G-1,6G-1,4G-1,4G-1,6G | 192,4 | 163,5 |
| Euro 2.498,264 | 1 zu je Euro 2,5 | 1 | | 2022 Q=0,7281 Q=0,6883 Q=0,6738 Q=0,7412 | 20.03.23 | | | 882930 | US89151E1091 | TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 51,5 G | 52G-2G-2,5G-2,5G-2G | 60 | 50 |
| Euro 2.498,264 | | 1 | | 2022 Q=0,69 Q=0,69 Q=0,69 Q=0,74 | 20.09.23 | | | 850727 | FR0000120271 | - | 1 | 51,89 G | 51,94G-2,67G-2,89G-2,73G-2,56G | 60,61 | 50,92 |
| kann.\$ 233,037 | 1 | 1 | | | | | | A114C7 | CA89156L1085 | Touchstone Exploration Inc. | 1 | 0,72 G | 0,725G-0,725G-0,727G-0,72G-0,707G | 0,89 | 0,63 |
| kann.\$ 339,141 | 1 | 1 | | 2022 Q=0,2 Q=0,225 Q=0,225 Q=0,25 | 14.06.23 | | | A1C8W0 | CA89156V1067 | Tourmaline Oil Corp. | 1 | 42,45 G | 42,63G-2,68G-2,76G-2,85G-3,2G | 47,91 | 36,2 |
| - | 110,123 | 1 | | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 33,54 G | 33,73G-3,76G-3,9G-4G-4,38G | 41,43 | 33,49 |
| H\$ 3.258,726 | 1 | 1 | | 2021 J=0,15 | 30.05.23 | | | A0MVK9 | KYG8972T1067 | Towngas Smart Energy Co. Ltd. | 1 | 0,37 G | 0,386G-0,384G-0,382G-0,38G-0,382G | 0,5 | 0,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | | Fortlaufender Preis 30.06.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis | | | |
|---|-------------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-----------------------------------|-----------------------|-------------------------------------|------------------|----------------------|------------------------------|------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=23 S=65 | | | | | | | | 2022 I=44 S=45 | 2021 I=0 S=40 | 2022 I=90 S=100 | 2021 I=120 S=28 | | | 2022 I=25 S=35 | 2021 I=2,0979 S=2,2028 | 2022 I=1,7621 S=2,4959 |
| Yen 182,862 | | 4 | | | 30.03.23 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 13 G | 13,1G | | 14,4 | 10,6 | | | | |
| Yen 89,049 | | 4 | | | 30.03.23 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 6,35 G | 6,35G | | 7,4 | 6,25 | | | | |
| Yen 325,841 | | 4 | | | 30.03.23 | | | 863567 | JP3634600005 | Toyota Industries Corp., (Glob.) | 1 | 63,5 G | 64,5G-4,5G-5G-5G-5G | | 66,5 | 47,8 | | | | |
| Yen 16.314,987 | | 4 | | | 30.03.23 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 14,61 G | 14,594G-4,594G-4,578G-4,542G-4,59G | | 15,26 | 11,97 | | | | |
| Yen 1.631,499 | 1 | 4 | | | 30.03.23 | | | 888452 | US8923313071 | ausgestellt von: The Bank of New York c o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 146 G | 144G-5G-5G-6G-5G | | 153 | 119 | | | | |
| Yen 354,057 | | 4 | | | 30.03.23 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 44,2 G | 44G | | 47 | 33 | | | | |
| US\$ 72,253 | 1 | 11 | | | 24.05.23 | | | A3DC2Y | US8726571016 | TPG Inc. | 1 | 26 G | 26G-6G-6G-6,6G-6,8G | | 32,4 | 22,6 | | | | |
| US\$ 42,48 | 1 | 10 | | | | | | A2AMFQ | US87266J1043 | TPI Composites Inc. | 1 | 9,4 G | 9,154G-9,156G-9,308G-9,434G | | 13,44 | 7,83 | | | | |
| kann.\$ 76,339 | 1 | 10 | | | | | | A3C8HQ | CA89239Q1081 | Traction Uranium Corp. | 1 | 0,23 G | 0,217G-0,22G-0,219G-0,233-0,217G-0,216G | | 0,34 | 0,2 | | | | |
| US\$ 109,568 | 1 | 1 | | | 26.05.23 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 198,6 G | 199,9G-200G-0,8G-199,8G-202,2G | | 227,6 | 189,72 | | | | |
| US\$ 114,723 | 1 | 10 | | | 31.05.23 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 62 G | 62G-2G-2G-3G-1,5G | | 72,5 | 59,46 | | | | |
| £ 480,681 | 1 | 4 | | | | | | A2PMMM | GB00BKDTK925 | Trainline PLC | 1 | 2,9 G | 2,895G-2,92G-2,95G-2,995G-2,995G | | 3,46 | 2,58 | | | | |
| US\$ 228,052 | 1 zu je US\$ 1 | 1 | | | 01.06.23 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 172,95 G | 173,75G-3,85G-3,55G-4,95G-5,15G | | 184,2 | 151 | | | | |
| kann.\$ 263,858 | 1 | 1 | | | 31.05.23 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 8,4 G | 8,4G-8,4G-8,4G-8,4G-8,5G | | 9,2 | 7,1 | | | | |
| kann.\$ 266,864 | 1 | 1 | | | 14.09.23 | | | A1W3NJ | CA8934631091 | TransAlta Renewables Inc. | 1 | 7,66 G | 7,666G-7,712G-7,752G-7,76G | | 9,05 | 7,59 | | | | |
| kann.\$ 105,623 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | | (ausg) | | 0,02 | 0,01 | | | | |
| Yen 48,794 | | 4 | | | 30.03.23 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 21,8 G | 22G | | 23,4 | 20,2 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| sfirs 731,848 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | |
| US\$ 193,2 | 1 | 1 | 2022 Q=0,095 Q=0,095 Q=0,105 Q=0,105 | 2023 Q=0,105 Q=0,105 | 18.05.23 | | | A14TUX | US89400J1079 | TransUnion | 1 | 70,5 G | 70,5G-0,5G-1,5G-1,5G | 71,5 | 52 |
| US\$ 76,303 | 1 | 10 | 2021 I=0,4 I=0,4 I=0,4 S=0,4 | 2022 I=0,45 I=0,45 | 14.06.23 | | | A2QPTW | US8941641024 | Travel + Leisure Co. | 1 | 36,6 G | 37G-7G-7,2G-7,2G-6,8G | 40,6 | 31,4 |
| US\$ 15,556 | 1 | 1 | | | | | | A1W8DE | US89421Q2057 | Travelzoo | 1 | 7,4 G | 7,4G-7,4G-7,45G-7,55G-7,35G | 9,95 | 4,1 |
| £ 212,509 | 1 | 1 | 2021 S=0,26 | 2022 I=0,125 S=0,265 | 06.04.23 | | | A3CN01 | GB00BK9RKT01 | Travis Perkins PLC | 1 | 9,24 G | 9,23G-9,21G-9,33G-9,33G | 11,9 | 8,99 |
| kann.\$ 145,881 | 1 | 1 | | | | | | A2QA47 | CA8946478259 | Treasury Metals Inc. | 1 | 0,17 G | 0,1775G-0,1775G-0,178G-0,173G-0,169G | 0,25 | 0,16 |
| A\$ 721,848 | | 7 | 2021 I=0,15 S=0,16 | 2022 I=0,18 | 03.03.23 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 6,85 G | 6,75G | 9,48 | 6,75 |
| US\$ 56,314 | 1 | 1 | | | | | | A0ER18 | US89469A1043 | TreeHouse Foods Inc. | 1 | 46,8 G | 46,6G-6,6G-6,8G-6,6G-6G | 49,8 | 41 |
| skr 226,626 | | 1 | 2021 J=5,5 | 2022 J=6 | 28.04.23 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 22,79 G | 22,82G-3,06G-2,93G-2,17G-2,02G | 25,66 | 21,18 |
| kann.\$ 48,938 | 1 | 11 | | | | | | A2QJAG | CA89485U1003 | Trench Metals Corp. | 1 | 0,22 G | 0,21G-0,211G-0,214G-0,21G-0,22G-0,225 | 0,31 | 0,09 |
| Yen 140,827 | | 1 | 2021 I=0 S=195 | 2022 I=0 I=151 | 29.12.22 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 43,75 G | 43,6G-3,65G-3,85G-3,85G-3,85G | 48,6 | 41,28 |
| US\$ 10,969 | 1 | 1 | | | | | | A3DWN1 | US89532E2081 | Trevena Inc. | 1 | 0,77 G | 0,747G-0,746G-0,773G-0,775G-0,778G | 3,01 | 0,54 |
| Yen 32,499 | | 2 | 2021 I=0 S=20 | 2022 I=0 S=30 | 30.01.23 | | | A1C7QQ | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.) | 1 | 17,3 G | 17,1G-7,1G-7,1G-7G-7,1G | 17,6 | 13,22 |
| A\$ 52,468 | | 7 | | 2021 J=0,2 | 27.10.22 | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 1,77 G | 1,77G | 2,52 | 1,77 |
| Euro 19,336 | | 9 | 2021 I=1,75 S=1,75 | 2022 I=1,75 | 23.05.23 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 127,4 G | 127,6G-9,1G-30,2G-1,4G-0,8G | 139,6 | 109 |
| kann.\$ 175,012 | 1 | 1 | | | | | | A2DJTS | CA89620A1003 | Trigon Metals Inc. | 1 | 0,13 G | 0,1315G-0,1315G-0,132G-0,1245G-0,1205G | 0,18 | 0,09 |
| kann.\$ 149,837 | 1 | 7 | | | | | | A2P64R | CA89623Q1028 | Trillium Gold Mines Inc. | 1 | 0,07 G | 0,066G-0,066G-0,0634G-0,0514G-0,0544G | 0,14 | 0,05 |
| kann.\$ 152,08 | 1 | 1 | | | | | | A2ARD3 | CA89621C1059 | Trilogy Metals Inc. | 1 | 0,53 G | 0,536G-0,536G-0,536G-0,53G-0,534G | 0,56 | 0,43 |
| US\$ 247,747 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 48,36 G | 48,16G-8,18G-8,34G-8,82G-8,84G | 56,31 | 40,9 |
| US\$ 11,29 | 1 | 1 | | | | | | A0ET3S | US8964383066 | Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,82 G | 0,835G | 1,06 | 0,73 |
| US\$ 35,969 | 1 | 1 | 2022 Q=0,36 Q=0,55 Q=0,57 Q=0,47 | 2023 Q=0,53 | 29.06.23 | | | A2QNNR | US8964423086 | Trinity Capital Inc. | 1 | 11,9 G | 11,9G-1,9G-2G-2,1G-2G | 12,6 | 10,1 |
| US\$ 81,149 | 1 zu je US\$ 1 | 1 | 2022 Q=0,23 Q=0,23 Q=0,23 Q=0,26 | 2023 Q=0,26 Q=0,26 | 13.07.23 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 23,2 G | 23,2G-3,2G-3,2G-3,4G-3,4G | 28,2 | 18,5 |
| US\$ 683,528 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 31,72 G | 31,965G-1,965G-1,565G-2,05G-2,05G | 37,3 | 28,67 |
| US\$ 683,528 | 1 | 4 | | | | | | A3CMCK | KYG9066F1019 | -" | 1 | 31,4 G | 31,2G-1,4G-1,4G-1,2G-1,2G | 37,4 | 28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 129,31 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 15,17 G | 15,02G-5,02G-5,08G-5,23G-5,12G | 25,81 | 13,63 |
| kann.\$ 200,783 | 1 | 1 | 2022 Q=0,0475 Q=0,0475 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 | 30.05.23 | | | A2PYB1 | CA89679M1041 | Triple Flag Precious Metals Corp. | 1 | 12,3 G | 12,2G-2,2G-2,3G-2,3G-2,4G | 15,5 | 11,6 |
| Euro 104,305 | | 1 | | | | | | A2DH0T | US89686D1054 | trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 1,14 G | 1,15G-1,16G-1,135G-1,19G-1,215G | 1,81 | 1,03 |
| Euro 60 | | 1 | 2021 J=0,3 | 2022 J=0,32 | 27.04.23 | | | A2PL4H | SE0012729366 | Troax Group AB, (Glob.) | 1 | 17,63 G | 17,66G-7,73G-7,85G-7,82G | 21,3 | 16,1 |
| kann.\$ 227,102 | 1 | 1 | | | | | | A2JA0J | CA8968871068 | Troilus Gold Corp. | 1 | 0,31 G | 0,316G-0,317G-0,317G-0,313G-0,315G | 0,52 | 0,3 |
| US\$ 156,728 | 1 | 1 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2023 Q=0,125 | 12.05.23 | | | A2PGGB | GB00BJT16S69 | Tronox Holdings PLC | 1 | 11,3 G | 11,3G-1,3G-1,4G-1,4G-1,4G | 15,9 | 9,75 |
| US\$ 101,598 | 1 | 1 | | | | | | A3C7PV | KYG9094C1042 | Troops Inc. | 1 | 3,44 G | 3,66G-3,66G-3,68G-3,42G-3,38G | 4,28 | 1,71 |
| A\$ 2.132,907 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| skr 327,176 | | 1 | | | | | | A3C4XN | SE0016787071 | Truecaller AB, (Glob.) | 1 | 2,41 G | 2,41G-2,469G-2,469G-2,457G | 3,89 | 2,35 |
| US\$ 89,197 | 1 | 1 | | | | | | A1132L | US89785L1070 | TrueCar Inc. | 1 | 1,98 G | 1,97G-1,97G-1,91G-2,02G-2G | 2,92 | 1,78 |
| US\$ 1.331,918 | 1 zu je US\$ 5 | 1 | 2022 Q=0,48 Q=0,48 Q=0,52 Q=0,52 | 2023 Q=0,52 Q=0,52 | 11.05.23 | | | A2PVMZ | US89832Q1094 | Truist Financial Corp. | 1 | 27,8 G | 28G-8G-8G-8G-7,6G | 46,2 | 23,6 |
| kann.\$ 159,761 | 1 | 1 | | | | | | A2N60S | CA89788C1041 | Trulieve Cannabis Corp. | 1 | 3,59 G | 3,598G-3,598G-3,598G-3,522G-3,51G | 7 | 3,5 |
| US\$ 41,225 | 1 | 1 | | | | | | A117KY | US8982021060 | Trupanion Inc. | 1 | 18,74 G | 18,64G-8,64G-6,16G-7,28G-7,86G | 62,66 | 16,16 |
| £ 417,823 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 0,78 G | 0,81G-0,78G-0,775G-0,76G | 1,3 | 0,76 |
| DKK 634,835 | | 1 | 2022 I=1,55 I=1,56 I=1,58 S=1,6 | 2023 I=1,85 | 21.04.23 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 19,6 G | 19,625G-9,655G-9,77G-9,765G-9,645G | 22,39 | 19,09 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2021 J=1,288 | 2022 J=1,98 | 20.06.23 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 7,94 G | 8,21G-8,28G-8,29G-8,27G-8,17G | 9,94 | 7,75 |
| US\$ 47,253 | 1 | 1 | 2022 | 2023 | 30.03.23 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 30,6 G | 30,8G-0,8G-0,8G-1G-0,8G | 49,18 | 28,4 |
| US\$ 102,586 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 12 G | 12,5G | 15,8 | 9,95 |
| Euro 128,979 | | 1 | 2018 J=0,0229 J=0,0229 | 2022 J=0,0659 | 02.06.23 | | | 861378 | ES0132945017 | Tubacex S.A. | 1 | 2,71 G | 2,71G-2,705G-2,72G-2,695G-2,7G | 2,86 | 1,92 |
| kann.\$ 205,517 | 1 | 4 | | | | | | A3D078 | CA89901T1093 | Tudor Gold Corp. | 1 | 0,84 G | 0,829G-0,839G-0,82G-0,804G-0,802G | 1,18 | 0,63 |
| £ 1.447,572 | 1 | 1 | 2018 S=0,048 | 2019 I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,32 G | 0,3186G-0,3206G-0,3216G-0,3252G-0,3264G | 0,45 | 0,25 |
| US\$ 11,889 | 1 | 1 | | | | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 1,51 G | 1,5G-1,5G-1,51G-1,51G-1,48G | 2,71 | 0,98 |
| US\$ 44,478 | 1 | 1 | 2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2019 Q=0,27 Q=0,27 Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 0,71 G | 0,69G-0,69G-0,725G-0,677G-0,68G | 4,57 | 0,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,1171 Q=0,1162 Q=0,102 | | | | | | | | | | | |
| TRY 880 | 1 zu je TRY 1 | 1 | 2021 Q=0,1171 Q=0,1162 Q=0,102 | 2022 I=0,0796 | 26.07.22 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,22 G | 3,2G-3,2G-3,2G-3,24G- 3,18G | 4,9 | 3,16 |
| kann.\$ 78,011 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,15 G | 0,15G-0,15G-0,15G- 0,153G-0,15G | 0,39 | 0,13 |
| US\$ 17,586 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,065 Q=0,065 | 15.06.23 | | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 21,6 G | 21,8G-1,8G-2G-1,8G-1,6G | 22,6 | 18,2 |
| US\$ 17,136 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 10,51 G | 10,51G-0,53G-0,58G- 0,62G-0,63G | 11,69 | 5,29 |
| US\$ 575,793 | 1 | 1 | | | | | | A2QRA9 | US90114C1071 | Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,74 G | 1,66G-1,66G-1,63G-1,73G- 1,7G | 2,62 | 1,41 |
| US\$ 174,314 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 58,67 G | 58,09G-8,06G-8,27G-9,1G- 8,56G | 73,06 | 41,48 |
| US\$ 57,147 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 18,68 G | 17,71G-7,7G-7,79G-8,91G- 8,72G | 28,28 | 10,07 |
| US\$ 96,665 | 1 | 1 | 2022 Q=0,6 | 2023 Q=0,6 Q=0,45 | 03.07.23 | | | A3DW5E | US90187B8046 | Two Harbors Investment Corp. | 1 | 12,5 G | 12,4G-2,4G-2,5G-2,6G | 16,84 | 10,4 |
| US\$ 41,925 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 376,6 G | 376G-5,6G-7,4G-9,2G- 80,6G | 380,6 | 277,8 |
| US\$ 285,6 | 1 | 10 | 2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 31.08.23 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 46,31 G | 46,375G-6,42G-6,395G- 6,54G-6,705G | 61,93 | 43,11 |
| US\$ 1.532,921 | 1 | 1 | 2022 Q=0,46 Q=0,46 Q=0,48 Q=0,48 | 2023 Q=0,48 Q=0,48 | 29.06.23 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 29,96 G | 29,88G-9,88G-30,18G- 0,36G-0,14G | 46,07 | 25,32 |
| US\$ 25,235 | 1 | 6 | 2021 Q=0,0225 Q=0,0225 | 2022 Q=0,0225 Q=0,0225 Q=0,0225 | 18.05.23 | | | A2PXV6 | US9118053076 | U.S. Energy Corp. | 1 | 1,27 G | 1,285G-1,29G-1,285G- 1,29G-1,27G | 2,39 | 1,13 |
| US\$ 8,424 | 1 zu je US\$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 4 G | 4,04G-4,04G-4,05G-4G- 3,98G | 6,5 | 3,25 |
| US\$ 40,944 | 1 | 6 | | | | | | A2JN69 | US90338N2027 | U.S. Xpress Enterprises Inc. | 1 | 5,55 G | 5,5G-5,5G-(ausg) | 5,7 | 1,26 |
| Yen 106,2 | 1 | 4 | 2021 I=45 S=50 | 2022 I=50 S=45 | 30.03.23 | | | 859490 | JP3158800007 | Ube Corp., (Glob.) | 1 | 15,2 G | 15,3G | 15,8 | 13,2 |
| US\$ 2.023,827 | 1 | 1 | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 39,24 G | 39,28G-9,28G-9,52G-9,5G- 9,64G | 41,28 | 23,03 |
| Euro 125,52 | 1 | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 25,94 G | 26G-6,06G-5,82G-5,56G- 5,76G | 28,23 | 17,95 |
| Euro 7,472 | 1, 10 | 1 | 2021 J=2,25 | 2022 J=1,1 | 24.05.23 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 25,8 G | 25,9G-5,9G-6G-5,9G-6,1G | 32,8 | 22,6 |
| sfrs 3.462,088 | 1 | 1 | 2021 J=0,25 | 2022 J=0,275 | 12.04.23 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 194,506 | 1 | 1 | 2021 J=1,3 | 2022 J=1,33 | 28.04.23 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 79,7 G | 79,84G-80,02G-0,86G- 0,52G-0,9G | 88 | 72,64 |
| US\$ 146,775 | 1 | 10 | | | | | | A3CYXY | US9026851066 | Udemy Inc. | 1 | 9,7 G | 9,75G-9,75G-9,8G-9,75G- 9,65G | 12,11 | 7,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 329,173 | 1 | 1 | 2022 Q=0,3216 Q=0,0409 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429 | 2023 Q=0,38 Q=0,42 Q=0,42 | 07.07.23 | | | A0MM15 | US9026531049 | UDR Inc. | 1 | 39 G | 39,2G-9,2G-9,6G-8,8G | 42 | 34,4 |
| US\$ 61,638 | 1 | 1 | 2022 I=0,25 I=0,25 I=0,25 | 2023 Q=0,25 Q=0,25 | 31.05.23 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 89,16 G | 88,32G-8,32G-8,68G-8,6G-9,22G | 90,84 | 68,3 |
| US\$ 7,614 | 1 | 1 | | | | | | 891541 | US9026731029 | UFP Technologies Inc. | 1 | 176 G | 176G-6G-7G-7G-7G | 179 | 96,5 |
| US\$ 209,328 | 1 | 1 | 2022 Q=0,345 Q=0,36 Q=0,36 Q=0,36 | 2023 Q=0,36 Q=0,375 | 14.06.23 | | | 887836 | US9026811052 | UGI Corp. | 1 | 24,72 G | 24,54G-4,56G-4,73G-4,61G-4,65G | 39,04 | 24,15 |
| US\$ 478,709 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 15,25 G | 15,3G-5,2G-5,45G-5,55G-5,25G | 18,5 | 10,5 |
| US\$ 49,802 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 424 G | 426G-6G-30G-28G-6G | 504,8 | 372 |
| US\$ 44,7 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 35 G | 34,6G-4,6G-4,8G-5,2G-5,4G | 35,53 | 24 |
| US\$ 70,814 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 43 G | 42,6G-2,6G-2,8G-2,8G-2,4G | 50,5 | 33,2 |
| Euro 246,4 | | 1 | 2021 I=0,25 S=0,55 | 2022 I=0,25 S=0,55 | 02.05.23 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 25 G | 25,07G-5,12G-5,39G-5,58G-5,52G | 36,29 | 25 |
| US\$ 220,434 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 6,08 G | 5,98G-5,98G-6,085G-6,085G-6,105G | 10,66 | 5,91 |
| US\$ 188,705 | 1 | 1 | | | | | | A0HL4V | US9043111072 | - | 1 | 6,54 G | 6,42G-6,414G-6,484G-6,57G-6,592G | 11,83 | 6,41 |
| Euro 138,472 | | 1 | 2018 I=5,4 S=5,4 | 2019 I=5,4 J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 46,71 G | 46,81G-7,77G-7,86G-7,8G-7,87G | 62,57 | 42,33 |
| Euro 2.654,833 | | 1 | 2021 I=0,002 I=0,025 | 2022 S=0,0484 | 12.04.23 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 0,95 G | 0,952G-0,955G-0,966G-0,964G-0,9555G | 1,25 | 0,88 |
| Yen 620,834 | | 1 | 2022 I=19 S=19 | 2023 I=20 | 29.06.23 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 32,8 G | 33,2G-3,2G-3,2G-3G-3G | 37,6 | 32,6 |
| Euro 1.940,778 | | 1 | 2021 J=0,538 | 2022 J=0,9872 | 24.04.23 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 21 G | 21,155G-1,27G-1,475G-1,335G-1,145G | 21,48 | 13,21 |
| Euro 35,824 | | 1 | | | | | | A2QCS4 | BE0974371032 | Unifiedpost Group S.A./N.V. | 1 | 3,37 G | 3,365G-3,365G-3,415G-3,46G-3,465G | 5,04 | 3,23 |
| £ 2.516,547 | 1 | 10 | 2021 Q=0,359 Q=0,3633 Q=0,3722 S=0,3812 | 2022 I=0,3783 I=0 | 03.08.23 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 47,12 G | 47,06G-7,25G-7,59G-7,54G-7,465G | 50,8 | 45,47 |
| US\$ 610,253 | 1 zu je US\$ 2,5 | 1 | 2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2023 Q=1,3 | 30.05.23 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 187 G | 187,95G-7,9G-8,45G-7,15G-7,35G | 201,45 | 169 |
| Euro 372,922 | | 1 | 2021 I=0,28 S=0,3 | 2022 I=0,37 | 22.05.23 | | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 4,83 G | 4,842G-4,863G-4,887G-4,872G-4,853G | 5,18 | 4,3 |
| Euro 520,96 | | 1 | 2021 J=0,19 | 2022 J=0,16 | 22.05.23 | 013 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,24 G | 2,252G-2,254G-2,262G-2,26G-2,252G | 2,49 | 2,1 |
| Euro 309 | 1 | 1 | 2021 J=0,55 | 2022 J=0,55 | 15.06.23 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 7,24 G | 7,26G-7,25G-7,31G-7,3G-7,33G | 8,32 | 6,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 68,264 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 3,66 G | 3,72G-3,72G-3,7G-3,7G-3,64G | 5,37 | 2,7 |
| US\$ 327,969 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 50,7 G | 49,01G-9G-9,35G-9,69G-9,89G | 51,66 | 34,96 |
| kann.\$ 123,673 | 1 | 8 | | | | | | A2QGMZ | CA9107971090 | United Lithium Corp. | 1 | 0,14 G | 0,14G-0,14G-0,1405G-0,1375G-0,137G | 0,27 | 0,09 |
| TWD 2.500,628 | 1 | 1 | 2019 J=0,1365 | 2020 J=0,2866 | 21.07.21 | | | A0M2R4 | US9108734057 | United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,1 G | 7,1G-7,1G-7,15G-7,2G-7,15G | 8,18 | 6,06 |
| US\$ 58,601 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 18,09 G | 17,83G-7,83G-7,88G-7,95G-7,88G | 40,24 | 17,83 |
| - 1.676,386 | | 1 | 2021 I=0,6 S=0,6 | 2022 I=0,6 S=0,75 | 28.04.23 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 18,6 G | 18,85G-8,86G-8,89G-8,85G-8,85G | 21,83 | 18,54 |
| US\$ 724,78 | 1 | 1 | 2022 Q=1,52 Q=1,52 Q=1,52 Q=1,52 | 2023 Q=1,62 Q=1,62 | 12.05.23 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 161,06 G | 161,52G-1,5G-2,16G-1,52G-1,46G | 181,6 | 152,98 |
| US\$ 68,73 | 1 | 1 | 2022 J=1,48 | 2023 J=1,48 | 09.05.23 | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 399,5 G | 399,9G-9,4G-400,8G-6,5G-7,7G | 451,95 | 295,7 |
| US\$ 226,455 | 1 zu je US\$ 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 | 05.05.23 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 22,79 G | 22,815G-2,83G-3,005G-2,8G-2,805G | 29,55 | 18,82 |
| US\$ 46,847 | 1 | 1 | | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 199,25 G | 201,2G-1,5G-2,1G-0,7G-2,3G | 262,6 | 189,25 |
| £ 681,888 | 1 | 4 | 2021 I=0,145 S=0,29 | 2022 I=0,1517 S=0,3034 | 22.06.23 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 11,3 G | 11,3G-1,1G-1,2G-1,1G-1,1G | 12,5 | 11 |
| US\$ 931,032 | 1 | 1 | 2022 Q=1,45 Q=1,65 Q=1,65 Q=1,65 | 2023 Q=1,65 Q=1,88 | 15.06.23 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 437,5 G | 437G-6,5G-6,5G-5,5G-41-39,5G | 503 | 418 |
| US\$ 238,573 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 | 15.06.23 | | | A2DMKY | US91325V1089 | Uniti Group Inc. | 1 | 4,18 G | 4,24G-4,18G-4,2G-4,24G-4,24G | 5,42 | 2,62 |
| Yen 57,752 | | 4 | 2021 I=0 S=0 J=0 | 2022 S=0 | 30.03.23 | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 1,43 G | 1,44G | 1,75 | 1,35 |
| US\$ 14,365 | 1 | 10 | | | | | | A3DWPU | US91381U2006 | Unity Biotechnology Inc. | 1 | 2,27 G | 2,236G-2,236G-2,244G-2,318G-2,348G | 5,03 | 1,31 |
| US\$ 378,658 | 1 | 1 | | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 39,82 G | 39,92G-9,92G-40,105G-0,005G | 40,58 | 22,37 |
| US\$ 157,745 | 1 | 10 | | | | | | A11955 | US91336L1070 | Univar Solutions Inc. | 1 | 32,6 G | 32,6G-2,6G-2,8G-2,6G-2,4G | 33,2 | 27,2 |
| US\$ 24,624 | 1 | 7 | 2021 Q=0,78 Q=0,78 Q=0,78 Q=0,79 | 2022 Q=0,79 Q=0,79 Q=0,8 | 07.07.23 | | | 859669 | US9134561094 | Universal Corp. | 1 | 46,25 G | 45,9G-5,9G-6,1G-5,8G-5,75G | 50,2 | 45,4 |
| US\$ 62,929 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 31.05.23 | | | 866462 | US9139031002 | Universal Health Services Inc. | 1 | 142 G | 142G-2G-3G-2G-3G | 143 | 107,42 |
| Euro 1.820,738 | | 1 | 2021 J=0,2 | 2022 J=0,24 S=0,27 | 15.05.23 | | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 20,33 G | 20,35G-0,36G-0,31G-0,31G-0,36G | 23,94 | 18,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33 | | | | | | | | | | | |
| US\$ 197,069 | 1 | 1 | | 2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33 | 27.04.23 | | | 872055 | US91529Y1064 | Unum Group | 1 | 43,5 G | 43,2G-3,2G-3,4G-3,75G-3,75G | 43,75 | 34,02 |
| - 844,905 | | 1 | | 2021 J=0,15 | 08.05.23 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 4,32 G | 4,3G-4,32G-4,32G-4,32G-4,34G | 4,92 | 4,2 |
| US\$ 158,303 | 1 | 4 | | 2021 J=0,15 | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 2,6 G | 2,6G-2,6G-2,6G-2,66G-2,62G | 4,12 | 2,12 |
| US\$ 55,933 | 1 | 10 | | 2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 16.06.23 | | | 900457 | US76009N1000 | Upbound Group Inc. | 1 | 28,6 G | 28,4G-8,4G-8,6G-8,4G-8G | 32,4 | 20,6 |
| US\$ 32,441 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 3,22 G | 3,26G-3,26G-3,28G-3,28G-3,26G | 8,6 | 2,56 |
| Euro 533,736 | | 1 | | 2022 J=0,75 | 25.10.23 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 27,03 G | 27,09G-7,3G-7,19G-7,22G-7,13G | 35,74 | 26,56 |
| Euro 73,207 | | 1 | | 2021 I=0,33 S=0,34 | 12.09.23 | | | 897947 | FI0009002158 | Uponor Oyj | 1 | 28,38 G | 28,38G-8,48G-8,52G-8,5G-8,4G | 29,32 | 15,83 |
| US\$ 82,671 | 1 | 1 | | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 32,52 G | 32,435G-2,43G-2,9G-3,545G-2,585G | 34,61 | 10,78 |
| US\$ 133,467 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 8,27 G | 8,246G-8,242G-8,274G-8,594G-8,532G | 13,34 | 5,69 |
| kann.\$ 264,727 | 1 | 1 | | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 0,94 G | 0,941G-0,941G-0,944G-0,947G-0,936G | 1,21 | 0,74 |
| US\$ 377,53 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 3,11 G | 3,117G-3,1245G-3,125G-3,0885G-3,0905G | 3,86 | 2,05 |
| kann.\$ 100,369 | 1 | 5 | | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | 1,8 G | 1,783G-1,845G-1,845G-1,797G-1,811G | 2,58 | 1,63 |
| US\$ 9,855 | 1 | 1 | | | | | | A2DRLB | US91705J1051 | Urban One Inc. | 1 | 5,3 G | 5,35G-5,35G-5,35G-5,35G-5,35G | 7,15 | 4,17 |
| US\$ 92,698 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 30 G | 29,8G-9,8G-9,8G-9,8G-9,6G | 30,8 | 22,19 |
| kann.\$ 53,457 | | 10 | | | | | | A3DHEZ | CA90366H1010 | US Critical Metals Corp. | 1 | 0,15 G | 0,161G-0,161G-0,156G-0,152G | 0,28 | 0,12 |
| US\$ 234,33 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 39,6 G | 39,8G-9,8G-40G-39,8G-40G | 40 | 31,4 |
| US\$ 77,064 | 1 | 1 | | 2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 12.03.20 | | | A1JS16 | US90346E1038 | US Silica Holdings Inc. | 1 | 11,12 G | 10,87G-0,87G-1,01G-1,16G | 13,12 | 9,88 |
| US\$ 388,677 | 1 | 1 | | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51 | 09.06.23 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 17,44 G | 17,5G-7,48G-7,46G-7,58G-7,44G | 29,03 | 15,66 |
| US\$ 106,773 | 1 | 1 | | 2022 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325 | 23.05.23 | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 3,36 G | 3,36G-3,36G-3,38G-3,42G-3,42G | 4,78 | 3,22 |
| US\$ 38,554 | 1 | 10 | | 2020 Q=1,91 Q=1,91 Q=1,91 Q=1,91 | 26.06.23 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 226 G | 226G-6G-8G-8G-8G | 240 | 197 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| BRL 4.539,007 | 1 | 1 | 2021 I=8,1972 S=3,7193 | 2022 I=2,0327 I=1,5394 I=0,292 S=1,8276 | 14.03.23 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 12,58 G | 12,312G-2,344G-2,462G | 17,05 | 12,06 |
| BRL 4.539,007 | 1 | 1 | 2022 | 2023 | 14.03.23 | | | A0RN7M | US91912E1055 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,3 G | 12,25G-2,25G-2,4G-2,25G | 17,6 | 11,65 |
| Euro 243,502 | | 1 | 2021 J=0,35 | 2022 J=0,38 | 29.05.23 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 19,38 G | 19,415G-9,455G-9,505G- 9,625G-9,555G | 21,87 | 16,38 |
| Euro 154,364 | | 1 | | | | | | A0HMXA | FR0010095596 | Valerio Therapeutics | 1 | 0,24 G | 0,239G-0,25G-0,249G- 0,25G-0,25G | 0,66 | 0,12 |
| US\$ 361,517 | 1 | 1 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 2023 Q=1,02 Q=1,02 | 22.05.23 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 106,1 G | 106,8G-6,7G-6,8G-6,2G- 6,9G | 138,48 | 94,15 |
| kann.\$ 101,16 | 1 | 1 | | | | | | A1JKQ1 | CA9191444020 | Valeura Energy Inc. | 1 | 1,24 G | 1,23G-1,23G-1,23G-1,23G- 1,24G | 2,22 | 1,22 |
| sfrs 15,792 | 1 zu je sfrs 0,5 | 1 | 2021 J=5 | 2022 J=5 | 22.05.23 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 228,928 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 10,58 G | 10,585G-0,755G-0,825G- 0,81G-0,715G | 14,93 | 9,4 |
| Euro 184,53 | | 1 | 2022 J=0,65 | 2023 J=0,65 | 29.09.23 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 25,23 G | 25,28G-5,38G-5,47G-5,4G- 5,36G | 32,13 | 24,44 |
| Euro 138,897 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 6,64 G | 6,644G-6,684G-6,61- 6,626G-6,712G-6,634G | 7,68 | 3,95 |
| Euro 69,448 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | -" ausgestellt von: Citibank N.A. NY | 1 | 13,2 G | 12,9G-2,9G-2,7G-3,3G- 3,1G | 15,8 | 7,9 |
| kann.\$ 219,51 | 1 | 1 | | | | | | A3DM99 | CA92027E1051 | Valour Inc. | 1 | 0,07 G | 0,0624G-0,0624G- 0,0644G-0,0634G-0,0642G | 0,18 | 0,05 |
| US\$ 165,809 | 1 | 10 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 01.12.22 | | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 33,4 G | 33,2G-3,2G-3,6G-4G | 36 | 30 |
| Euro 43,037 | 1 zu je Euro 1 | 1 | 2021 J=2 | 2022 S=1,75 | 29.05.23 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 29,75 G | 30,2G-29,8G-30,25G-0,3G- 0,55G | 30,55 | 21,6 |
| £ 253,878 | 1 | 1 | 2019 I=0,09 S=0,16 | 2022 I=0,12 I=0,05 S=0,103 | 20.04.23 | | | A0MV90 | GB00B1Z4ST84 | Vanquis Banking Group PLC | 1 | 2,2 G | 2,2G-2,2G-2,22G-2,2G- 2,2G | 2,76 | 2,1 |
| Euro 355,411 | | 1 | | | | | | A2P2HK | FR0013505062 | Vantiva S.A. | 1 | 0,21 G | 0,2085G-0,2195G- 0,2135G-0,2155G-0,2095G | 0,29 | 0,18 |
| US\$ 46,22 | 1 | 10 | | | | | | A2N9B0 | US9221071072 | Vapotherm Inc. | 1 | 0,37 G | 0,372G-0,372G-0,372G- 0,422G-0,38G | 2,64 | 0,35 |
| nkr 2.496,406 | | 1 | 2022 I=1,025 I=1,225 S=1,226 | 2023 I=1,148 | 03.05.23 | | | A3DEH5 | NO0011202772 | VAR Energi ASA, (Glob.) | 1 | 2,39 G | 2,393G-2,458G-2,479G- 2,473G-2,462G | 3,32 | 2,02 |
| US\$ 40,4 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp | 1 | 21,2 G | 21,2G-1G-1,2G-1,4G-1,4G | 21,4 | 15,5 |
| US\$ 109,713 | 1 | 1 | | | | | | A1XELT | US9222801022 | Varonis Systems Inc. | 1 | 24,22 G | 24,32G-4,32G-4,4G-4,04G- 4,38G | 25,28 | 19,88 |
| Euro 19,037 | | 1 | 2021 I=0,53 J=1,2 | 2022 I=0,59 J=1,26 | 24.04.23 | | | 971488 | NL0000288918 | Vastned Retail N.V. | 1 | 19,24 G | 19,3G-9,32G-9,42G-9,42G- 9,24G | 22,5 | 19,08 |
| US\$ 155,935 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 16.06.23 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 11,76 G | 11,66G-1,68G-1,74G- 1,78G-1,78G | 13,39 | 9,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 51,693 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 23,2 G | 23,4G-3,2G-3,4G-3,6G-3,4G | 24 | 16 |
| US\$ 145,726 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 179,55 G | 178,95G-9,6G-80,1G-2,1G-2,35G | 185,9 | 145 |
| £ 1.651,799 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,02 G | 0,0224G-0,0224G-0,0224G-0,0224G-0,0224G | 0,05 | 0,02 |
| US\$ 400,052 | 1 | 1 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2023 Q=0,45 Q=0,45 | 30.06.23 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 43,51 G | (exD)-43,17G-3,37G-3,53G-3,13G-2,89G | 48,57 | 38,17 |
| - 290,973 | | 1 | 2021 I=0,25 S=0,5 | 2022 I=0,25 S=0,5 | 08.05.23 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 10 G | 9,95G-9,85G-9,85G-9,85G-9,95G | 13,1 | 9,85 |
| Euro 715,384 | | 1 | 2021 J=1 | 2022 J=1,12 | 09.05.23 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 28,52 G | 28,58G-8,68G-8,8G-8,87G-8,86G | 29,51 | 24,11 |
| US\$ 72,417 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | 23,8 G | 23,4G-3,4G-3,6G-3,6G-3,2G | 25,51 | 16,98 |
| US\$ 109,26 | 1 | 1 | | | | | | 607917 | US01988P1084 | Veradigm Inc. | 1 | 11,3 G | 11,3G-1,2G-1,3G-1,3G-1,4G | 18 | 10,2 |
| Euro 122,289 | | 1 | 2021 J=1,05 | 2022 J=1,4 | 08.05.23 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 33,82 G | 33,9G-4,08G-4,16G-4,12G-4,2G | 39,46 | 31,32 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2021 J=1,05 | 2022 J=3,6 | 02.05.23 | | | 877738 | AT0000746409 | Verbund AG | 1 | 72,9 G | 73,1G-2,8G-2,9G-2,95G-3,05G | 83,25 | 66,2 |
| kann.\$ 52,63 | | 1 | | | | | | A3DSKL | SGXZ27777630 | Verde Agritech Ltd., (Glob.) | 1 | 1,6 G | 1,618G-1,621G-1,628G-1,804G-1,812G | 4,12 | 1,4 |
| US\$ 47,565 | 1 | 7 | | | | | | A12FU4 | US92346J1088 | Vericel Corp. | 1 | 34,6 G | 35G-5G-5,2G-4,6G-4,2G | 35,2 | 21,95 |
| US\$ 64,3 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 31,8 G | 32,2G-2,2G-2,4G-2G-1,8G | 37 | 30 |
| US\$ 104,096 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 204,2 G | 205G-3,5G-4,4G-6,2G-6,8G | 212,6 | 176,54 |
| US\$ 144,791 | 1 | 1 | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2023 Q=0,34 Q=0,34 | 14.06.23 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 204,9 G | 205,1G-5,2G-5,9G-7,2G-7,3G | 209,2 | 159,94 |
| US\$ 36,825 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc | 1 | 3,71 G | 3,725G-3,725G-3,74G-3,705G-3,655G | 10,08 | 2,76 |
| US\$ 4.203,992 | 1 | 1 | 2022 Q=0,64 Q=0,64 Q=0,6525 Q=0,6525 | 2023 Q=0,6525 Q=0,6525 | 07.07.23 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 33,77 G | 33,925G-3,95G-4,02G-3,81G-3,915G | 40,02 | 32,06 |
| kann.\$ 165,249 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,08 Q=0,08 | 2023 Q=0,08 Q=0,1 Q=0,1 | 29.06.23 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 11,25 G | 11,31G-1,34G-1,35G-1,36G-1,4G | 16,86 | 10,02 |
| US\$ 150,392 | 1 | 10 | | | | | | A2N7W1 | US92511U1025 | Verra Mobility Corp. | 1 | 17,5 G | 17,5G-7,5G-7,6G-7,7G-7,8G | 17,8 | 12,7 |
| US\$ 75,934 | 1 | 1 | | | | | | A0RM7P | US92534K1079 | Vertex Energy Inc. | 1 | 5,49 G | 5,535G-5,535G-5,5G-5,575G-5,69G | 10,29 | 4,75 |
| US\$ 53,861 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 17,8 G | 17,8G-7,8G-7,9G-8,2G-7,8G | 21 | 10,8 |
| US\$ 257,552 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 320,7 G | 320G-0,55G-1,5G-2,75G-0,5G | 322,75 | 260,5 |
| US\$ 214,211 | 1 | 1 | | | | | | A3C9NF | KYG9471C1078 | Vertical Aerospace Ltd. | 1 | 1,79 G | 1,79G-1,79G-1,8G-1,78G-1,79G | 2 | 1,31 |
| US\$ 379,736 | 1 | 1 | 2020 J=0,01 | 2021 J=0,01 | 29.11.22 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 21,6 G | 21,6G-1,6G-1,6G-2G-2,4G | 22,4 | 10,7 |
| US\$ 89,237 | 1 | 10 | | | | | | A2DV3C | US92536C1036 | Veru Inc. | 1 | 1,04 G | 1,0678G-1,0686G-1,0544G-1,0566G-1,0754G | 5,86 | 0,86 |
| DKK 1.009,867 | | 1 | | 2021 J=0,37 | 06.04.22 | | | A3CMNS | DK0061539921 | Vestas Wind Systems A/S | 1 | 23,98 G | 23,92G-4,385G-4,345G-4,355G-4,17G | 29,04 | 23,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 I=0,062 S=0,15 2022 I=0,065 S=0,1575 2021 J=6,85 2022 J=2,75 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 2018 J=3,25 | | | | | | | | | | | |
| £ 271,214 | 1 | 1 | | | 20.04.23 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 4,47 G | 4,48G-4,53G-4,58G-4,56G-4,52G | 4,88 | 4,19 |
| Euro 27,291 | | 1 | | | 24.05.23 | | | A0M8Y5 | BE0003878957 | VGP N.V. | 1 | 88,85 G | 89G-9,75G-9,35G-9,35G-8,8G | 98,3 | 74,6 |
| US\$ 20,833 | 1 zu je US\$ 1,5 | 1 | | | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 23,8 G | 24,6G-4,6G-4,6G-4,6G-4,6G | 27,8 | 15,4 |
| skr 77,701 | | 1 | | | 20.05.20 | | | A2PFRW | SE0012116390 | Viaplay Group AB, (Glob.) | 1 | 5,09 G | 5,01G-5,28G-5,24G-5,185G-5,215G | 5,48 | 4,91 |
| US\$ 76,912 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 37,4 G | 38G-8G-8,4G-8,2G-7,6G | 43,8 | 27,67 |
| US\$ 1.199,03 | 1 | 1 | | | 23.05.23 | | | A2QAME | US92556V1061 | Viatris Inc. | 1 | 9,08 G | 9,073G-9,069G-9,112G-9,121G-9,101G | 11,34 | 8,1 |
| US\$ 222,449 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 10,1 G | 10,12G-0,12G-0,16G-0,28G-0,3G | 10,72 | 7,79 |
| Euro 44,9 | | 1 | | | 25.04.23 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 28,75 G | 28,85G-8,75G-8,85G-9,05G-8,9G | 30,25 | 23,2 |
| US\$ 1.004,238 | 1 | 1 | | | 21.06.23 | | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 28,7 G | 28,68G-8,67G-8,81G-8,64G-8,37G | 32,46 | 27,42 |
| kann.\$ 45,668 | 1 | 4 | | | | | | A3CML7 | CA9256541058 | Vicinity Motor Corp. | 1 | 0,76 G | 0,765G-0,765G-0,77G-0,77G-0,775G | 0,95 | 0,62 |
| US\$ 32,5 | 1 | 1 | | | | | | 881341 | US9258151029 | Vicor Corp. | 1 | 49,4 G | 49,8G-9,8G-9,8G-9,2G-9,2G | 56 | 36,4 |
| kann.\$ 66,534 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 5,04 G | 5,13G-5,13G-5,14G-5,16G-5,26G | 7,42 | 4,88 |
| US\$ 77,149 | 1 | 2 | | | | | | A3CU0R | US9264001028 | Victoria's Secret & Co. | 1 | 16,09 G | 15,82G-5,83G-5,89G-5,705G-5,765G | 42,07 | 15,45 |
| US\$ 66,889 | 1 | 1 | | | 09.06.23 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 28,8 G | 28,6G-8,6G-9G-8,6G | 31,6 | 24,6 |
| kann.\$ 97,931 | 1 | 1 | | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,1 G | 0,0944G-0,0944G-0,0948G-0,1005G-0,0986G | 0,13 | 0,07 |
| Euro 30,727 | 1 zu je Euro 1,02 | 1 | | | 12.07.23 | | | 873772 | ES0183746314 | Vidrala S.A. | 1 | 84,9 G | 84,9G-6,3G-6,1G-6,2G-6,1G | 102 | 82,6 |
| Euro 128 | 1 | 1 | | | 30.05.23 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 23,4 G | 23,45G-3,4G-3,65G-3,7G-3,85G | 27,4 | 22,15 |
| US\$ 99,839 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 14,6 G | 14,215G-4,22G-4,33G-5,225G-5,06G | 23,8 | 7,42 |
| kann.\$ 110,239 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 0,51 G | 0,525G-0,525G-0,526G-0,533G-0,533G | 1,53 | 0,51 |
| Euro 22,917 | | 7 | | | 13.12.22 | | | 888517 | FR0000052516 | Vilmorin & Compagnie S.A. | 1 | 62,2 G | 62,4G-2,4G-2,4G-2,4G-2,3G | 62,7 | 42 |
| US\$ 160,098 | 1 | 1 | | | 06.04.23 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 4,91 G | 4,925G-4,97G-4,95G-4,95G-4,915G | 5,37 | 4,57 |
| Euro 596,432 | | 1 | | | 25.04.23 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 105,2 G | 105,32G-5,6G-6,66G-6,34G-5,96G | 111,8 | 93,15 |
| US\$ 59,339 | 1 zu je US\$ 1 | 1 | | | | | | A3CR3Q | US92747V1061 | Vintage Wine Estates Inc. | 1 | 0,84 G | 0,81G-0,81G-0,81G-0,82G-0,805G | 3,06 | 0,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,01 S=0,09 | | | | | | | | | | | |
| Euro 259,19 | 1 | 1 | | | 19.06.23 | | | A1W8RU | BE0974271034 | Viohalco S.A. | 1 | 5,83 G | 5,84G-5,85G-5,85G-5,81G-5,79G | 6,19 | 3,93 |
| US\$ 563,061 | 1 | 1 | | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 14,6 G | 14,8G-4,8G-4,9G-5,2G-4,9G | 16,7 | 12,1 |
| US\$ 38,468 | 1 | 10 | | | | | | A2QQRS | US92765F1084 | Viracta Therapeutics Inc. | 1 | 1,27 G | 1,28G-1,28G-1,29G-1,25G-1,26G | 2,04 | 0,78 |
| Euro 8,458 | | 1 | 2021 J=1,25 | 2022 J=1,32 | 26.06.23 | | | 874929 | FR0000031577 | Virbac S.A. | 1 | 266,5 G | 266,5G-5G-6,5G-6,5G-7,5G | 310 | 226,5 |
| US\$ 282,586 | 1 | 1 | | | | | | A2PTTF | US92766K1060 | Virgin Galactic Holdings Inc. | 1 | 3,78 G | 3,95G-3,91G-3,86G-3,97-3,72-3,53G | 5,94 | 2,69 |
| £ 700,475 | | 4 | 2021 I=0,025 S=0,075 | 2022 I=0,033 | 18.05.23 | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 1,63 G | 1,65G-1,65G-1,66G-1,65G-1,66G | 2,18 | 1,47 |
| US\$ 43,13 | 1 | 10 | | | | | | A2QMUH | US92790C1045 | Viridian Therapeutics Inc. | 1 | 21,6 G | 21,4G-1,4G-1,4G-1,6G-1,4G | 28,4 | 20 |
| US\$ 95,423 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,24 Q=0,24 | 31.05.23 | | | A14RHF | US9282541013 | Virtu Financial Inc. | 1 | 15,8 G | 15,615G-5,63G-5,68G-5,57G-5,58G | 20,18 | 15,14 |
| US\$ 7,288 | 1 | 1 | 2022 Q=1,5 Q=1,5 Q=1,65 Q=1,65 | 2023 Q=1,65 Q=1,65 | 28.07.23 | | | A0RK8G | US92828Q1094 | Virtus Investment Partners Inc. | 1 | 183 G | 183G-3G-3G-2G-1G | 224 | 149 |
| US\$ 1.618,223 | 1 | 1 | 2022 Q=0,375 Q=0,375 Q=0,45 I=0,395 Q=0,45 | 2023 Q=0,45 | 11.05.23 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 215,3 G | 215,1G-5,05G-6,85G-7,3G | 217,3 | 194,9 |
| Euro 46,5 | | 1 | 2021 I=1,4 S=0,43 | 2022 I=1,4 S=0,54 | 06.06.23 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 62,3 G | 62,3G-2,4G-3G-3,1G-3,1G | 68,55 | 58,05 |
| US\$ 127,585 | 1 | 7 | 2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 15.06.23 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 26,4 G | 26,2G-6,2G-6,2G-6,6G-6,6G | 26,6 | 18,5 |
| kann.\$ 35,077 | 1 | 1 | | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,08 G | 0,058G-0,058G-0,0585G-0,059G-0,0595G | 0,16 | 0,06 |
| kann.\$ 120,101 | 1 | 1 | | | | | | A0MRZD | CA9279263037 | Vista Gold Corp. | 1 | 0,45 G | 0,458G-0,46G-0,46G-0,458G-0,446G | 0,68 | 0,44 |
| US\$ 57,2 | 1 | 10 | | | | | | A14MAD | US9283771007 | Vista Outdoor Inc. | 1 | 25,54 G | 25,5G-5,48G-5,6G-5,5G-5,48G | 27,04 | 21,22 |
| US\$ 28,349 | 1 | 1 | | | | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 130 G | 130G-0G-0G-1G-0G | 161 | 114 |
| US\$ 373,027 | 1 | 10 | 2021 Q=0,17 Q=0,177 Q=0,184 Q=0,193 | 2022 Q=0,1975 Q=0,204 | 20.06.23 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 23,6 G | 23,4G-3,4G-3,6G-3,6G-3,6G | 25,34 | 19,29 |
| £ 345,727 | 1 zu je £ 0,5 | 1 | 2021 I=0,2 S=0,4 | 2022 I=0,23 S=0,32 | 20.04.23 | | | 911164 | GB0001859296 | Vistry Group PLC | 1 | 7,53 G | 7,525G-7,525G-7,59G-7,635G-7,67G | 9,79 | 7,25 |
| US\$ 18,597 | 1 | 1 | | | | | | A2P57T | US5168062058 | Vital Energy Inc. | 1 | 40,3 G | 40,94G-1,09G-1,03G-1,33G-1,64G | 52,92 | 37,77 |
| US\$ 40,848 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 10,8 G | 10,8G-0,8G-0,8G-0,8G-0,8G | 16,28 | 10,6 |
| A\$ 5.306,15 | | 7 | | | | | | A0F5YD | AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | G | 0,0035G-0,0043G-0,0043G-0,005G-0,0043G | 0,02 | |
| skr 135,447 | | 1 | 2021 J=0,8 | 2022 J=0,85 | 28.04.23 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 17,35 G | 17,2G-7,55G-7,52G-7,67G-7,64G | 23,38 | 16,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 1.041,772 | | 1 | 2021 J=0,25 | 2022 J=0,25 J=0,0025 | 25.04.23 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 8,36 G | 8,366G-8,43G-8,448G- 8,416G-8,364G | 10,09 | 7,99 |
| US\$ 23,37 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 0,66 G | 0,58G-0,58G-0,585G- 0,605G-0,6G | 0,89 | 0,21 |
| Euro 25,891 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 12,32 G | 12,32G-2,24G-2,18G- 2,24G-2,24G | 19,42 | 10,14 |
| US\$ 118,658 kann.\$ 207,938 | 1 | 1 5 | | | | | | A2QR0L A3C9S4 | US92858V1017 CA92859G2027 | Vizio Holding Corp. Vízsla Silver Corp. | 1 1 | 6,15 G 1,06 G | 6,2G-6,2G-6,2G-6,3G-6,2G 1,06G-1,06G-1,062G- 1,062G-1,088G | 9,5 1,45 | 5,9 0,99 |
| US\$ 239,375 | 1 | 4 | | | | | | A1C8BP | US5603172082 | VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | | (ausg) | | |
| US\$ 430,356 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 131,4 G | 131,4G-1,2G-2G-2,2G- 2,8G | 132,8 | 102,5 |
| US\$ 148,699 Euro 124,32 | 1 | 1 1 | | | 28.04.23 | | | A1H9DT A0H1NM | US90138A1034 ES0114820113 | VNET Group Inc. Vocento | 1 1 | 2,62 G 0,7 G | 2,56G-2,56G-2,68G-2,62G 0,702G-0,708G-0,7G- 0,702G-0,7G | 6,05 0,79 | 2,24 0,61 |
| US\$ 26.994,23 | 1 | 4 | 2021 J=0,045 | 2022 J=0,046 | 24.11.22 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 0,86 G | 0,865G-0,865G-0,8675G- 0,8625G-0,861G | 1,16 | 0,82 |
| US\$ 2.699,423 | 1 | 4 | 2021 I=0,0376 S=0,0379 | 2022 I=0,0396 | 23.11.22 | | | A1XD9Z | US92857W3088 | "- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 8,55 G | 8,6G-8,55G-8,6G-8,6G- 8,55G | 11,5 | 8,1 |
| Euro 178,549 | 1 | 4 | 2021 J=1,2 | 2022 J=1,5 | 13.07.23 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 32,26 G | 32,4G-2,64G-2,78G-2,78G- 2,88G | 36,22 | 24,94 |
| £ 159,107 | 1 | 4 | 2021 I=0,012 S=0,024 | 2022 I=0,013 S=0,026 | 20.07.23 | | | 896733 | GB0009390070 | Volex PLC | 1 | 3,24 G | 3,26G-3,3G-3,3G-3,26G- 3,3G | 3,4 | 2,18 |
| nkr 143,87 | | 1 | | 2022 J=0 | | | | A2QDMH | NO0010894603 | Volue ASA, (Glob.) | 1 | 1,55 G | 1,548G-1,532G-1,524G- 1,518G-1,514G | 2,92 | 1,34 |
| skr 2.979,524 | | 1 | | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 3,59 G | 3,597G-3,623G-3,599G- 3,619G-3,609G | 4,9 | 3,16 |
| sfrs 357,434 US\$ 155,619 | 1 1 | 1 1 | | 2022 I=0,025 I=0,025 I=0,025 I=0,025 I=0,025 S=0,025 | 2023 I=0,025 | 31.05.23 | | 873209 A2P0AJ | CH0003245351 US9288811014 | Von Roll Holding AG Vontier Corp. | 1 1 | 28,8 G | 29G-9G-9G-9,4G-9,4G | 29,4 | 17,9 |
| US\$ 191,881 | 1 | 1 | 2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2023 Q=0,375 | 27.01.23 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 15,55 G | 15,75G-5,75G-6,45G-6,4G | 24,11 | 11,35 |
| nkr 114,841 | | 1 | 2015 J=0 | 2018 J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 1,13 G | 1,13G-1,124G-1,098G- 1,114G-1,134G | 1,97 | 0,91 |
| nkr 165,227 | | 1 | | | | | | A3CTPX | NO0011037483 | Vow Green Metals AS, (Glob.) | 1 | 0,16 G | 0,1495G-0,162G-0,156G- 0,158G | 0,23 | 0,13 |
| US\$ 98,27 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 25.05.23 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 64,5 G | 65G-5G-5G-5G-5G | 72 | 57 |
| US\$ 43,536 | 1 | 1 | | | | | | A143XJ | US92915B1061 | Voyager Therapeutics Inc. | 1 | 10,4 G | 10,3G-0,3G-0,3G-0,4G- 0,2G | 12,9 | 5,43 |
| kann.\$ 246,627 | 1 | 1 | | | | | | A2PD8P | CA91834N1006 | VSBLTY Groupe Technologies Corp. | 1 | 0,06 G | 0,0639G-0,0639G-0,066G- 0,0584G-0,0659G | 0,14 | 0,05 |
| A\$ 167,335 | | 1 | | | | | | A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.) | 1 | 2,5 G | 2,548G-2,533G-2,543G- 2,582G-2,583G | 4,88 | 2,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | | | | | | | | | | | |
| US\$ 133,059 | 1 zu je US\$ 1 | 1 | | | 25.05.23 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 205,6 G | 203,6G-3,6G-4,5G-5,5G-4,4G | 205,6 | 148,1 |
| US\$ 63,219 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 4,77 G | 4,786G-4,786G-4,748G-4,786G-4,765G | 5,5 | 3,25 |
| US\$ 146,461 | 1 | 1 | | | | | | A0B5ZU | US92922P1066 | W&T Offshore Inc. | 1 | 3,52 G | 3,52G-3,535G-3,54G-3,54G-3,545G | 5,4 | 3,3 |
| £ 688,911 | 1 | 1 | | | | | | A3C482 | GB00BLGXWY71 | W.A.G Payment Solutions PLC | 1 | 0,95 G | 0,945G-0,96G-0,995G-0,995G | 1,16 | 0,79 |
| US\$ 213,896 | 1 | 1 | | | 29.06.23 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 61,78 G | 61,9G-1,82G-2,04G-1,06G | 78,98 | 60,48 |
| US\$ 260,775 | 1 | 1 | | | 23.06.23 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 54,16 G | 54,16G-4,16G-4,44G-4,22G-4,64G | 69,5 | 51,54 |
| US\$ 50,167 | 1 zu je US\$ 1 | 1 | | | 05.05.23 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 715,4 G | 716G-5,4G-20G-4,2G-2G | 724,2 | 502 |
| Euro 20,483 | | 1 | | | | | | A3C5KU | FR0012532810 | Waga Energy S.A. | 1 | 27,35 G | 27,4G-7,45G-7,75G-8,6G | 29,8 | 19,82 |
| US\$ 863,261 | 1 | 9 | | | 18.05.23 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 26,26 G | 26,005G-6,1G-6,105G-5,985G-6,09G | 35,8 | 25,91 |
| Euro 149,16 | | 1 | | | | | | A3C4US | NL0015000M91 | Wallbox N.V., (Glob.) | 1 | 3,16 G | 3,175G-3,1G-3,165G-3,175G-3,195G | 5,81 | 2,3 |
| kann.\$ 934,471 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,09 G | 0,085G-0,085G-0,085G-0,0916G-0,0947G | 0,15 | 0,08 |
| nkr 423,105 | | 1 | | | 09.11.23 | | | A1C0ZS | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.) | 1 | 6,1 G | 6,12G-6,22G-6,21G-6,295G-6,28G | 9,5 | 5,25 |
| US\$ 2.692,835 | 1 | 2 | | | 07.12.23 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 141,16 G | 141,46G-1,46G-1,6G-2,92G-3,54G | 144,72 | 127,4 |
| US\$ 11.879,405 | 1 | 1 | | | 24.08.23 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,59 G | 0,6G | 0,65 | 0,56 |
| Euro 207,118 | | 1 | | | 27.04.23 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 24,46 G | 24,52G-4,78G-5,1G-4,84G | 30,18 | 24,46 |
| US\$ 2.436,107 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 11,32 G | 11,375G-1,385G-1,43G-1,42G-1,37G | 15,28 | 8,8 |
| US\$ 138,324 | 1 | 1 | | | 22.05.23 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 24,29 G | 24,3G-4,29G-4,37G-3,97G-3,94G | 35,85 | 22,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2021 2020 2019 | | | | | | | | | | | |
| US\$ 51,989 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,07 Q=0,07 | 04.05.23 | | | A2DN7L US93627C1018 | Warrior Met Coal Inc. | 1 | 35,26 G | 35,36G-5,32G-5,5G-5,26G-5,08G | 39,53 | 29,22 | |
| PLN 41,972 | | 1 | 2021 J=2,74 | 2022 J=2,7 | 21.07.23 | | | A1C7YU PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.) | 1 | 8,42 G | 8,41G-8,42G-8,445G-8,48G-8,555G | 8,68 | 7,44 | |
| Euro 591,723 | | 1 | 2021 I=0,12 S=0,12 | 2022 I=0,13 S=0,13 | 12.09.23 | | | 881050 FI0009003727 | Wärtsilä Corp. | 1 | 10,15 G | 10,17G-0,23G-0,23G-0,25G-0,25G | 11,17 | 7,78 | |
| skr 31,72 | | 1 | 2021 J=3,5 | 2022 J=1,65 | 05.05.23 | | | A2QE5W SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 3,15 G | 3,15G-3,21G-3,39G-3,32G | 4,08 | 2,5 | |
| kann.\$ 257,557 | 1 | 1 | 2022 Q=0,23 Q=0,23 Q=0,255 Q=0,255 | 2023 Q=0,255 | 09.05.23 | | | A2AKQ7 CA94106B1013 | Waste Connections Inc. | 1 | 128,3 G | 128,3G-8,35G-9,35G-9,1G-9,55G | 131,8 | 116,95 | |
| US\$ 406,817 | 1 | 1 | 2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2023 Q=0,7 Q=0,7 | 01.06.23 | | | 893579 US94106L1098 | Waste Management Inc. | 1 | 154,9 G | 155,7G-6G-6,3G-6,5G-8,1G | 158,1 | 136,82 | |
| £ 239,57 | 1 | 1 | | | | | | A2PLJE GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 6,95 G | 6,95G-7G-7G-6,95G-7G | 11,3 | 6,95 | |
| US\$ 59,034 | 1 | 1 | | | | | | 898123 US9418481035 | Waters Corp. | 1 | 236 G | 238G-8G-40G-0G-2G | 332,65 | 228 | |
| US\$ 33,422 | 1 | 1 | 2022 Q=1,95 Q=2,2 Q=2,2 Q=2,2 | 2023 Q=2,45 Q=2,45 | 14.04.23 | | | 885676 US9426222009 | Watsco Inc. | 1 | 343,4 G | 346G-6G-5,2G-6,4G | 346,8 | 229,4 | |
| - 98,437 | 1 | 4 | | | | | | A1436W SG9999014716 | Wave Life Sciences Ltd., (Glob.) | 1 | 3,24 G | 3,28G-3,28G-3,26G-3,34G-3,34G | 4,26 | 2,9 | |
| US\$ 86,6 | 1 | 1 | | | | | | A12AKN US94419L1017 | Wayfair Inc. | 1 | 58,3 G | 58G-8G-9,5G-8,8G | 66,39 | 27,55 | |
| US\$ 13,573 | 1 | 9 | 2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78 | 2022 Q=0,78 Q=0,83 Q=0,83 Q=0,83 | 13.07.23 | | | 878588 US9292361071 | WD-40 Co. | 1 | 171 G | 170G-0G-1G-3G | 184 | 147,85 | |
| kann.\$ 324,256 | 1 | 1 | | | | | | A12C3D CA9468852095 | Wealth Minerals Ltd. | 1 | 0,25 G | 0,252G-0,254G-0,254G-0,249G-0,252G | 0,33 | 0,17 | |
| US\$ 72,064 | 1 | 1 | | | | | | A116P6 IE00BLNN3691 | Weatherford International PLC | 1 | 58,5 G | 58,5G-9G-8,5G-60,5G-59,5G | 64,48 | 47 | |
| Euro 1.005,099 | | 1 | 2021 J=0,055 | 2022 J=0,057 | 22.05.23 | 014 | | A0ET41 IT0003865570 | Webuild S.p.A. | 1 | 1,65 G | 1,653G-1,704G-1,691G-1,697G-1,691G | 2,08 | 1,34 | |
| US\$ 315,44 | 1 | 1 | 2022 Q=0,7275 Q=0,7275 Q=0,7275 Q=0,7275 | 2023 Q=0,78 Q=0,78 | 11.05.23 | | | A14V4V US92939U1060 | WEC Energy Group Inc. | 1 | 80,3 G | 80,1G-0G-0,3G-79,8G-80,4G | 91,02 | 79,3 | |
| US\$ 148,467 | 1 | 1 | | | | | | A110V7 US9485961018 | Weibo Corp. | 1 | 11,7 G | 12,1G-2,1G-2G-1,8G | 22,9 | 11,7 | |
| US\$ 148,467 | 1 | 1 | | | | | | A2PRSF KYG9515T1085 | W- | 1 | 11,7 G | 11,9G-2G-1,8G-1,9G-1,9G | 23 | 11,7 | |
| CNY 1.943,04 | 1 | 1 | 2021 I=0,2223 S=0,2168 | 2022 I=0,1099 | 22.09.22 | | | A0M4ZC CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,32 G | 1,331G-1,34-1,322G-1,323G | 1,55 | 1,22 | |
| US\$ 2.794,595 | 1 | 4 | | | | | | A2PBK8 KYG9T20A1060 | Weimob Inc. | 1 | 0,41 G | 0,404G-0,406G-0,408G-0,406G-0,408G | 0,84 | 0,39 | |
| kann.\$ 234,633 | 1 | 4 | | | | | | A2JQV6 CA94947L1022 | WELL Health Technologies Corp. | 1 | 3,24 G | 3,185G-3,185G-3,19G-3,27G-3,29G | 3,86 | 1,9 | |
| kann.\$ 155,85 | 1 | 1 | | | | | | A3C8TS CA94950R1038 | Wellfield Technologies Inc. | 1 | 0,13 G | 0,1335G-0,1335G-0,134G-0,1295G-0,129G | 0,24 | 0,11 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 3.752,223 | 1 zu je US\$ 1,6659999999999999 | 1 | 2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 | 04.05.23 | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 38,91 G | 38,835G-8,825G-9,045G- 9,28G-9,085G | 45,31 | 32,98 | |
| US\$ 497,031 | 1 zu je US\$ 1 | 1 | 2022 Q=0,61 Q=0,61 Q=0,61 | 2023 Q=0,61 Q=0,61 | 15.05.23 | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 73,5 G | 73,9G-3,9G-3,76G-2,98G | 75,82 | 60,3 | |
| Euro 44,408 | | 1 | 2021 J=3 | 2022 J=3,2 | 19.06.23 | | 850709 | FR0000121204 | Wendel SE | 1 | 92,9 G | 93,05G-3,25G-3G-3,45G- 3,5G | 107,2 | 86,35 | |
| Euro 40,271 | | 1 | 2021 J=1,1 | 2022 J=1,16 | 25.04.23 | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 13,73 G | 13,75G-3,91G-3,9G-3,92G- 3,91G | 15,29 | 12,32 | |
| US\$ 51,272 | 1 | 1 | 2022 Q=0,375 | 2023 Q=0,375 | 14.06.23 | | 922305 | US95082P1057 | Wesco International Inc. | 1 | 160 G | 160G-0G-1G-2G | 162 | 109 | |
| kann.\$ 147,526 | 1 | 1 | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 4,57 G | 4,628G-4,634G-4,64G- 4,657G-4,719G | 6,27 | 4,17 | |
| A\$ 1.133,992 | | 7 | 2021 I=0,8 S=1 | 2022 I=0,88 | 20.02.23 | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 29,52 G | 29,79G-9,855G-9,87G- 9,835G-9,71G | 32,91 | 28,63 | |
| A\$ 1.023,578 | | 7 | | | | | A1CZBT | AU000000WAF6 | West African Resources Ltd., (Glob.) | 1 | 0,52 G | 0,5162G-0,5164G- 0,5168G-0,5158G-0,517G | 0,65 | 0,48 | |
| kann.\$ 81,274 | 1 | 1 | 2022 Q=0,25 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 | 20.06.23 | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 77,14 G | 76,96G-7,04G-7,08G- 7,58G-7,46G | 81,26 | 62,44 | |
| US\$ 74,243 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 | 2023 Q=0,19 Q=0,19 Q=0,19 | 25.07.23 | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 345,7 G | 345,4G-5,4G-7,1G-9,1G- 51,9G | 351,9 | 215,4 | |
| US\$ 109,501 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,36 Q=0,36 | 2023 Q=0,36 Q=0,36 | 11.05.23 | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 34 G | 33,6G-3,6G-4G-3,6G-3,2G | 73 | 13,6 | |
| kann.\$ 161,828 | 1 | 1 | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,38 G | 1,37G-1,372G-1,372G- 1,404G-1,386G | 1,78 | 1,35 | |
| US\$ 319,937 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | 863060 | US9581021055 | Western Digital Corp. | 1 | 34,7 G | 34,495G-4,495G-4,7G- 4,725G-4,73G | 41,03 | 28,84 | |
| kann.\$ 316,746 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125 | 2022 Q=0,0125 Q=0,0125 Q=0,0125 | 25.05.23 | | A0DK5Z | CA9582112038 | Western Forest Products Inc. | 1 | 0,72 G | 0,714G-0,714G-0,715G- 0,722G-0,713G | 0,96 | 0,68 | |
| US\$ 456,57 | 1 | 11 | | | | | A2PKTP | US95855T1025 | Western Magnesium Corp. | 1 | | (ausg) | 0,09 | 0,05 | |
| US\$ 374,468 | 1 | 1 | 2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 2023 Q=0,235 Q=0,235 | 15.06.23 | | A0LA17 | US9598021098 | Western Union Co. | 1 | 10,64 G | 10,64G-0,62G-0,62G- 0,68G-0,68G | 13,67 | 9,46 | |
| kann.\$ 43,603 | 1 | 1 | | | | | A2JCAJ | CA95985D1006 | Western Uranium & Vanadium Corp. | 1 | 0,69 G | 0,688G-0,688G-0,688G- 0,692G-0,688G | 0,78 | 0,6 | |
| A\$ 473,623 | | 7 | | | | | A2DGZ7 | AU000000WGX6 | Westgold Resources Ltd., (Glob.) | 1 | 0,86 G | 0,86G-0,8618G-0,8616G- 0,8722G-0,8774G | 1,04 | 0,65 | |
| kann.\$ 140,586 | 1 | 4 | | | | | A2P879 | CA9603501060 | Westhaven Gold Corp. | 1 | 0,18 G | 0,1765G-0,1765G-0,177G- 0,18G-0,1755G | 0,23 | 0,17 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 179,87 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,17 Q=0,17 | 26.05.23 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 98,76 G | 98,96G-9,02G-9,4G-9,66G-100,7G | 100,7 | 85,2 |
| US\$ 127,6 | 1 | 1 | 2022 Q=0,2975 Q=0,2975 Q=0,357 Q=0,357 | 2023 Q=0,357 Q=0,357 | 22.05.23 | | | A0B7ET | US9604131022 | Westlake Corp. | 1 | 108 G | 108G-8G-8G-8G | 116 | 91,5 |
| A\$ 3.509,077 | | 10 | 2020 I=0,6 S=0,61 | 2021 I=0,64 S=0,7 | 11.05.23 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 12,96 G | 12,87G-2,87G-2,92G-2,95G-3G | 15,54 | 12,24 |
| US\$ 50,9 | 1 | 1 | | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 0,74 G | 0,735G-0,735G-0,755G-0,74G-0,72G | 1,24 | 0,71 |
| US\$ 2.109,859 | 1 | 1 | | | | | | A3C5TW | US96209A1043 | WeWork Inc. | 1 | 0,23 G | 0,2308G-0,2306G-0,2376G-0,2322G-0,2256G | 1,93 | 0,15 |
| US\$ 42,841 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 164 G | 164G-4G-4G-6G-5G | 187 | 149 |
| US\$ 732,296 | 1 zu je US\$ 1,25 | 1 | 2022 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 | 2023 Q=0,19 Q=0,19 | 01.06.23 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 30,58 G | 30,53G-0,53G-0,69G-0,72G-0,49G | 32,77 | 25,8 |
| US\$ 12.830,221 | 1 | 1 | 2021 I=0,05 S=0,14 | 2022 I=0,05 S=0,25 | 09.06.23 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,46 G | 0,466G-0,468G-0,468G-0,466G-0,466G | 0,58 | 0,46 |
| kann.\$ 452,835 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 | 18.05.23 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 38,8 G | 38,8G-8,8G-8,8G-9G-9,25G | 47,1 | 36,37 |
| US\$ 54,758 | 1 zu je US\$ 1 | 1 | 2022 Q=1,75 Q=1,75 Q=1,75 Q=1,75 | 2023 Q=1,75 Q=1,75 | 18.05.23 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 137,5 G | 136,95G-7G-7,55G-6,95G-6,45G | 145,8 | 115,65 |
| £ 210,92 | 1 zu je £ 0,76797385 | 3 | 2021 S=0,347 | 2022 I=0,244 S=0,498 | 25.05.23 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 38,99 G | 39G-8,93G-9,19G-9,28G-9,26G | 40,3 | 29,2 |
| kann.\$ 604,521 | 1 | 4 | 2022 | 2023 | 29.06.23 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 6,23 G | 6,185G-6,18G-6,215G-6,255G | 7,7 | 6,05 |
| A\$ 873,368 | | 7 | 2021 I=0,08 S=0,4 | 2022 I=0,32 | 23.02.23 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 4,09 G | 4,0575G-4,0555G-4,1235G-4,1335G-4,1425G | 5,97 | 3,41 |
| US\$ 84,875 | 1 | 1 | | | | | | A2DSG5 | US96758W1018 | WideOpenWest Inc. | 1 | 7,7 G | 7,65G-7,65G-7,7G-7,65G-7,7G | 11,5 | 6,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 111,732 | 1, 10 | 1 | 2021 J=0,75 | 2022 J=0,9 | 09.05.23 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 28,08 | 27,56G-7,58G-7,8G-7,7G | 29,94 | 22,28 |
| skr 307,427 | | 1 | | 2022 J=3,1 | 27.04.23 | | | A3DM8V | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.) | 1 | 6,45 G | 6,455G-6,59G-6,555G- 6,565G-6,475G | 8,04 | 6,23 |
| US\$ 13,489 | 1 | 10 | | | | | | A0LB1U | US96924N1000 | Willdan Group Inc. | 1 | 17,2 G | 17,1G-7,1G-7,1G-6,9G- 7,4G | 18,6 | 12,5 |
| US\$ 64,222 | 1 | 2 | 2022 Q=0,78 Q=0,78 Q=0,78 Q=0,78 | 2023 Q=0,9 Q=0,9 | 20.07.23 | | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 112,95 G | 112,25G-2,25G-2,65G- 3,45G-3,8G | 132,12 | 101,95 |
| US\$ 106,413 | 1 | 1 | 2022 Q=0,82 Q=0,82 Q=0,82 Q=0,82 | 2023 Q=0,84 Q=0,84 | 29.06.23 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 210 G | 210G-0G-2G-4G-2G | 238 | 199 |
| US\$ 202,318 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 43,2 G | 43G-3G-3,2G-3,4G-3,4G | 49,6 | 36,2 |
| - 6.242,586 | | 1 | 2021 I=0,05 S=0,105 | 2022 I=0,06 S=0,11 | 27.04.23 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,61 G | 2,546G-2,552G-2,576G- 2,612G-2,612G | 2,93 | 2,55 |
| US\$ 76,65 | 1 | 1 | | | | | | A2P2NJ | US97264L1008 | WiMi Hologram Cloud Inc. | 1 | 0,94 G | 0,895G-0,895G-0,92G- 0,925G-0,96G | 1,16 | 0,71 |
| Euro 2,002 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 15,15 G | 15,15G-5,35G-5,55G-5,7G | 24,1 | 14,85 |
| US\$ 30,211 | 1 zu je US\$ 0,5 | 9 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 13.06.23 | | | 857479 | US9746371007 | Winnebago Industries Inc. | 1 | 60 G | 59,5G-9,5G-9,5G-61G-1G | 63,5 | 48,8 |
| A\$ 162,48 | | 1 | | | | | | A3C6BV | AU0000182628 | Winsome Resources Ltd., (Glob.) | 1 | 0,97 G | 0,968G-0,968G-0,968G- 0,968G-0,968G | 1,21 | 0,7 |
| - 5.488,842 | | 4 | 2021 | 2022 | 24.01.23 | | | 578886 | US97651M1099 | Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,28 G | 4,26G-4,24G-4,32G-4,34G- 4,32G | 4,64 | 3,74 |
| US\$ 12,049 | | | | | | | | A2BC41 | JE00BDD9Q840 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 8,81 G | 8,8245G-8,904G-8,9695G- 9,077G-8,933G-8,8645G- 8,8695G-9,03G-9,025G- 9,099G-8,9295G-8,9125G- 8,9845G-8,9235G | 12,86 | 7,91 |
| US\$ 58,434 | | | | | | | | A2BC4J | JE00BDD9Q956 | --, (Glob.) | 1 | 0,37 G | 0,3646G-0,366G-0,37G- 0,3702G-0,3724G- 0,3688G-0,3611G- 0,3678G-0,3755G- 0,3857G-0,3814G- 0,3904G-0,3904G-0,3874G | 1,86 | 0,27 |
| US\$ 0,255 | | | | | | | | A2BC83 | JE00BDD9QB77 | --, (Glob.) | 1 | 31,27 G | 31,232G-2,252G-1,288G- 1,204G-0,716G-0,79G- 0,868G-1,334G-1,542G- 1,674G-0,972G-0,966G- 0,98G-0,98G | 86,71 | 29,38 |
| US\$ 0,661 | | | | | | | | A2BC84 | JE00BDD9QC84 | --, (Glob.) | 1 | 9,54 G | 9,774G-9,7575G-9,77G- 9,8525G-9,749G-9,6705G- 9,6105G-9,6515G- 9,5455G-9,5495G-9,168G- 9,062G-8,873G-8,8735G | 15,59 | 7,48 |
| Euro 8,886 | | | | | | | | A3GTR6 | JE00BP2PWW32 | --, (Glob.) | 1 | 28,83 G | 28,496G-8,768G-8,768G- 8,688G-8,616G-8,852G- 8,744G-9,286G-9,32G- 9,268G-9,224G-9,224G- 9,304G-9,304G | 32,84 | 24,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| US\$ 18.563,936 | | | | | | | A0KRK0 | GB00B15KY104 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 0,01 G | 0,0079G-0,0079G- 0,0079G-0,0079G- 0,0079G-0,0078G- 0,0079G-0,0079G-0,008G- 0,008G-0,0081G-0,0081G- 0,0081G | 0,02 | 0,01 |
| US\$ 7,642 | | | | | | | A0KRK1 | GB00B15KY211 | --, (Glob.) | 1 | 17 G | 17,573G-7,37G-7,369G- 7,217G-7,228G-7,242G- 7,34G-7,383G-7,424G- 7,195G-7,191G-7,246G- 7,246G | 27,96 | 16,87 |
| US\$ 2,612 | | | | | | | A0KRK2 | GB00B15KY328 | --, (Glob.) | 1 | 17,99 G | 17,981G-7,949G-7,912G- 7,889G-7,953G-7,902G- 7,889G-7,843G-7,94G- 8,041G-8,065G-8,056G- 8,082G-8,074G | 20,59 | 16,44 |
| US\$ 0,484 | | | | | | | A0KRK3 | GB00B15KY435 | --, (Glob.) | 1 | 6,7 G | 6,7625G-6,7775G- 6,7675G-6,848G-6,825G- 6,7875G-6,7565G- 6,7135G-6,8895G-6,938G- 7,0445G-7,1095G- 7,1135G-7,1135G | 7,7 | 5,26 |
| US\$ 0,459 | | | | | | | A0KRK4 | GB00B15KY542 | --, (Glob.) | 1 | 27,93 G | 28,316G-8,334G-8,348G- 8,484G-8,418G-8,356G- 8,282G-8,1G-8,296G- 8,364G-9,456G-9,544G- 9,522G-9,454G | 30,05 | 24,83 |
| US\$ 1,024 | | | | | | | A0KRK5 | GB00B15KY658 | --, (Glob.) | 1 | 11,63 G | 11,643G-1,56G-1,804G- 1,838G-1,824G-1,776G- 1,756G-1,886G-1,874G- 2,012G-1,921G-1,922G- 1,922G-1,922G | 13,73 | 8,91 |
| US\$ 156,689 | | | | | | | A0KRK6 | GB00B15KY765 | --, (Glob.) | 1 | 0,58 G | 0,5908G-0,5921G- 0,5916G-0,5945G-0,592G- 0,5895G-0,5874G- 0,5842G-0,5796G- 0,5843G-0,571G-0,567G- 0,562G-0,562G | 0,73 | 0,52 |
| US\$ 2,415 | | | | | | | A0KRK7 | GB00B15KY872 | --, (Glob.) | 1 | 7,02 G | 7,0495G-7,0805G- 7,1125G-7,121G-7,097G- 7,083G-7,116G-7,1245G- 7,149G-7,1395G-7,1315G- 7,1345G-7,116G-7,1175G | 10,33 | 6,73 |
| US\$ 43,771 | | | | | | | A0KRK8 | GB00B15KYH63 | --, (Glob.) | 1 | 5,99 G | 6,0475G-6,047G-6,074G- 6,0965G-6,081G-6,0575G- 6,042G-6,018G-6,054G- 6,0585G-6,058G-6,0525G- 6,033G-6,036G | 6,56 | 5,78 |
| US\$ 10,244 | | | | | | | A0KRK9 | GB00B15KY989 | --, (Glob.) | 1 | 9,66 G | 9,6835G-9,65G-9,68G- 9,7G-9,67G-9,65G-9,63G- 9,65G-9,67G-9,69G- 9,733G-9,741G-9,74G- 9,734G | 10,94 | 9,45 |
| US\$ 54,347 | | | | | | | A0KRKP | GB00B15KXN58 | --, (Glob.) | 1 | 2,68 G | 2,6714G-2,6648G- 2,6656G-2,6604G-2,657G- 2,6474G-2,65G-2,649G- 2,6518G-2,6544G- 2,6514G-2,6534G- 2,6534G-2,6534G | 3,38 | 2,64 |
| US\$ 26,748 | | | | | | | A0KRKQ | GB00B15KXP72 | --, (Glob.) | 1 | 0,96 G | 0,9656G-0,9624G-0,968G- 0,9676G-0,9627G- 0,9587G-0,9584G- 0,9633G-0,9599G- 0,9446G-0,9416G- 0,9426G-0,9426G-0,9426G | 1,17 | 0,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 36,445 | | | | | | | | A0KRKR | GB00B15KXQ89 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 30,07 G | 30,29G-0,408G-0,442G-0,582G-0,506G-0,408G-0,386G-0,476G-0,49G-0,566G-0,348G-0,446G-0,508G-0,502G | 35,3 | 29,07 |
| US\$ 23,921 | | | | | | | | A0KRKS | GB00B15KXS04 | --, (Glob.) | 1 | 1,15 G | 1,1635G-1,1674G-1,1702G-1,1729G-1,1694G-1,1615G-1,1578G-1,1535G-1,159G-1,1542G-1,0949G-1,081G-1,0701G-1,076G | 1,35 | 1,06 |
| US\$ 1,764 | | | | | | | | A0KRKT | GB00B15KXT11 | --, (Glob.) | 1 | 2,7 G | 2,7144G-2,7248G-2,7344G-2,747G-2,738G-2,7374G-2,7318G-2,7202G-2,7278G-2,7434G-2,7242G-2,733G-2,732G-2,732G | 2,93 | 2,53 |
| US\$ 68,151 | | | | | | | | A0KRKU | GB00B15KXV33 | --, (Glob.) | 1 | 7,58 G | 7,5955G-7,6275G-7,6565G-7,704G-7,6395G-7,612G-7,608G-7,6585G-7,65G-7,682G-7,63G-7,626G-7,653G-7,626G | 8,79 | 7,07 |
| US\$ 0,118 | | | | | | | | A0KRKV | GB00B15KXW40 | --, (Glob.) | 1 | 43,68 G | 43,798G-4,022G-4,288G-4,438G-4,194G-3,958G-3,868G-4,042G-4,168G-4,378G-3,81G-3,998G-4,232G-4,232G | 46,83 | 37,58 |
| US\$ 3,331 | | | | | | | | A0KRKW | GB00B15KXX56 | --, (Glob.) | 1 | 18,33 G | 18,328G-8,337G-8,331G-8,331G-8,353G-8,341G-8,321G-8,315G-8,329G-8,335G-8,355G-8,353G-8,364G-8,373G | 19,86 | 17,91 |
| US\$ 13,317 | | | | | | | | A0KRKY | GB00B15KXZ70 | --, (Glob.) | 1 | 0,33 G | 0,3273G-0,3282G-0,3273G-0,3288G-0,3287G-0,3286G-0,328G-0,3246G-0,3281G-0,3314G-0,3248G-0,3256G-0,3253G-0,3253G | 0,41 | 0,25 |
| US\$ 16,253 | | | | | | | | A0KRLA | GB00B15KYB02 | --, (Glob.) | 1 | 3,2 G | 3,2022G-3,2212G-3,2376G-3,2512G-3,2328G-3,2166G-3,2082G-3,2276G-3,2352G-3,2526G-3,2274G-3,2362G-3,2442G-3,2362G | 4,2 | 2,94 |
| US\$ 5,501 | | | | | | | | A0KRLC | GB00B15KYL00 | --, (Glob.) | 1 | 4,21 G | 4,2664G-4,2762G-4,283G-4,2952G-4,2826G-4,2656G-4,2516G-4,229G-4,2554G-4,2532G-4,2112G-4,1942G-4,1698G-4,1728G | 4,69 | 3,9 |
| US\$ 32,879 | | | | | | | | A0KRLD | GB00B15KYG56 | --, (Glob.) | 1 | 12,72 G | 12,693G-2,813G-2,802G-2,816G-2,778G-2,744G-2,761G-2,788G-2,808G-2,826G-2,805G-2,816G-2,814G-2,813G | 16,11 | 12,59 |
| US\$ 0,266 | | | | | | | | A0KRLE | GB00B15KYC19 | --, (Glob.) | 1 | 14,88 G | 14,91G-4,962G-5,044G-5,11G-5G-4,928G-4,91G-4,998G-5,012G-5,07G-4,967G-4,976G-5,024G-4,988G | 17,68 | 13,53 |
| US\$ 1,862 | | | | | | | | A0KRLE | GB00B15KYF40 | --, (Glob.) | 1 | 19,66 G | 19,653G-9,649G-9,632G-9,628G-9,66G-9,641G-9,621G-9,605G-9,64G-9,67G-9,695G-9,691G-9,706G-9,712G | 21,25 | 19,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| US\$ 0,559 | | | | | | | A0KRLH | GB00B15KYJ87 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 4,38 G | 4,3914G-4,386G-4,4282G-4,4324G-4,421G-4,4078G-4,4G-4,4366G-4,4236G-4,4222G-4,3984G-4,4034G-4,4024G-4,4034G | 5,06 | 3,77 |
| US\$ 1,063 | | | | | | | A0V4ZX | JE00B24DK975 | --, (Glob.) | 1 | 19,55 G | 19,56G-9,529G-9,294G-9,152G-9,314G-9,595G-9,555G-9,03G-9,003G-8,846G-9,161G-9,281G-9,199G-9,267G | 22,35 | 16,59 |
| US\$ 7,338 | | | | | | | A0V5BA | JE00B2NFTS64 | --, (Glob.) | 1 | 4,4 G | 4,3934G-4,389G-4,3656G-4,35G-4,3816G-4,3604G-4,3606G-4,354G-4,4074G-4,4526G-4,4562G-4,4502G-4,4632G-4,4602G | 5,98 | 3,7 |
| US\$ 0,497 | | | | | | | A0V5V2 | JE00B2NFTW01 | --, (Glob.) | 1 | 4,49 G | 4,499G-4,4342G-4,6068G-4,6334G-4,624G-4,5892G-4,5822G-4,6964G-4,7004G-4,8042G-4,7342G-4,7346G-4,7348G-4,7348G | 6,35 | 2,75 |
| US\$ 6,745 | | | | | | | A0V5V4 | JE00B2NFTD12 | --, (Glob.) | 1 | 0,68 G | 0,6765G-0,6759G-0,6835G-0,6799G-0,6743G-0,6678G-0,6681G-0,6781G-0,6735G-0,6517G-0,6478G-0,6488G-0,6488G-0,6488G | 1,03 | 0,52 |
| US\$ 0,452 | | | | | | | A0V607 | JE00B2NFV803 | --, (Glob.) | 1 | 7,91 G | 7,9115G-7,855G-7,8735G-8,0355G-8,048G-7,976G-7,968G-8,1545G-8,211G-8,2805G-8,244G-8,272G-8,272G-8,272G | 8,28 | 4,57 |
| US\$ 5,471 | | | | | | | A0V60A | JE00B2NFV134 | --, (Glob.) | 1 | 1,58 G | 1,5942G-1,5902G-1,5733G-1,5704G-1,5581G-1,554G-1,5425G-1,581G-1,579G-1,6102G-1,6002G-1,5852G-1,5932G-1,5962G | 2,57 | 1,54 |
| US\$ 0,486 | | | | | | | A0V6BQ | JE00B24DKK82 | --, (Glob.) | 1 | 7,61 G | 7,6275G-7,661G-7,679G-7,7075G-7,68G-7,6815G-7,664G-7,631G-7,5685G-7,539G-7,515G-7,525G-7,513G-7,517G | 8,91 | 6,45 |
| US\$ 0,488 | | | | | | | A0V6Y0 | JE00B24DKJ77 | --, (Glob.) | 1 | 4,48 G | 4,3302G-4,3582G-4,433G-4,4114G-4,4686G-4,4676G-4,452G-4,3962G-4,3718G-4,3684G-4,3924G-4,3914G-4,3924G-4,3924G | 4,58 | 3,05 |
| US\$ 0,291 | | | | | | | A0V6YV | JE00B24DKC09 | --, (Glob.) | 1 | 14,68 G | 14,729G-4,721G-4,751G-4,773G-4,759G-4,735G-4,717G-4,615G-4,559G-4,571G-4,544G-4,557G-4,545G-4,541G | 15,73 | 13,27 |
| US\$ 0,021 | | | | | | | A0V6YZ | JE00B24DKH53 | --, (Glob.) | 1 | 260,58 G | 261,42G-2,38G-1,08G-1,38G-0,56G-1,68G-3,66G-0,06G-56,5G-3,44G-3G-49,98G-9,84G-50,84G | 317,82 | 159,5 |
| US\$ 0,443 | | | | | | | A0V6Z0 | JE00B2NFTL95 | --, (Glob.) | 1 | 51,16 G | 51,085G-1,215G-1,125G-1,085G-1,205G-1,185G-1,135G-1,295G-1,145G-1,455G-1,505G-1,47G-1,535G-1,575G | 59,67 | 48,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 0,379 | | | | | | | | A0V6ZP | JE00B2NFT427 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 9,41 G | 9,583G-9,5465G-9,637G-9,68G-9,6405G-9,571G-9,534G-9,5255G-9,626G-9,6375G-9,6605G-9,642G-9,5805G-9,5865G | 11,32 | 8,65 |
| US\$ 1,306 | | | | | | | | A0V6ZW | JE00B2NFTF36 | --, (Glob.) | 1 | 6,48 G | 6,568G-6,581G-6,5965G-6,6475G-6,616G-6,5785G-6,5735G-6,638G-6,6555G-6,6845G-6,6575G-6,681G-6,6925G-6,6885G | 9,23 | 6,06 |
| US\$ 0,918 | | | | | | | | A0V6ZX | JE00B2NFTG43 | --, (Glob.) | 1 | 2,68 G | 2,7512G-2,7564G-2,7646G-2,7788G-2,7626G-2,729G-2,715G-2,7002G-2,7336G-2,7102G-2,4406G-2,3754G-2,327G-2,3512G | 3,79 | 2,33 |
| US\$ 51,773 | | | | | | | | A1N49M | JE00B78CGV99 | --, (Glob.) | 1 | 39,16 G | 39,374G-9,546G-9,554G-9,95G-9,61G-9,452G-9,452G-9,678G-9,66G-9,856G-9,416G-9,396G-9,514G-9,4G | 45,63 | 36,75 |
| US\$ 149,263 | 1 | 1 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2023 Q=0,03 Q=0,03 | 09.05.23 | | | A0F61X | US97717P1049 | WisdomTree Inc. | 1 | 6,37 G | 6,37G-6,37G-6,4G-6,31G-6,28G | 6,85 | 4,99 |
| US\$ 4,459 | | | | | | | | A0N6XG | JE00B1VS2W53 | WisdomTree Metal Securities Ltd., (Glob.) | 1 | 76,09 G | 76,4G-6,68G-6,275G-6,255G-5,855G-5,825G-6,055G-6,275G-6,165G-6,805G-6,48G-6,185G-6,35G-6,415G | 95,47 | 75,83 |
| US\$ 0,997 | | | | | | | | A0N6XH | JE00B1VS3002 | --, (Glob.) | 1 | 103,89 G | 105,16G-5,82G-5,21G-4,87G-4,65G-4,27G-4,22G-6,06G-5,1G-5,25G-3,58G-3,49G-3,61G-3,49G | 158,93 | 103,21 |
| US\$ 1,157 | | | | | | | | A0N6XL | JE00B1VS3W29 | --, (Glob.) | 1 | 116,59 G | 117,33G-7,43G-7,56G-6,58G-6,96G-6,92G-6,91G-6,63G-6,6G-6,86G-6,57G-6,58G-6,62G-6,68G | 132,81 | 115,92 |
| US\$ 3,002 | | | | | | | | A3GNFN | JE00BN2CJ301 | --, (Glob.) | 1 | 174,6 G | 174,52G-4,96G-4,88G-4,88G-5,11G-5,01G-4,81G-4,71G-4,83G-4,91G-4,83G-4,85G-4,91G-4,98G | 187,49 | 168,75 |
| Euro 0,031 | | | | | | | | A3GWVN | XS2427474023 | WisdomTree Multi Asset Issuer PLC, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 14,13 G | 13,958G-3,944G-3,828G-3,761G-3,729G-3,693G-3,721G-3,758G-3,802G-3,888G-3,862G-3,823G-3,843G | 15,7 | 11,7 |
| US\$ 6,273 | | | | | | | | A3GWVP | XS2425848053 | --, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 16,62 G | 16,71G-6,807G-6,76G-6,766G-6,727G-6,68G-6,699G-6,724G-6,745G-6,785G-6,733G-6,733G-6,733G-6,733G | 20,89 | 16,47 |
| Euro 0,026 | | | | | | | | A3GWVR | XS2427363895 | --, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 26,65 G | 26,714G-6,664G-6,854G-7,048G-6,914G-6,82G-7,02G-7,108G-6,974G-6,884G-6,884G-6,884G-6,884G | 27,85 | 17,56 |
| Euro 0,015 | | | | | | | | A3GWVS | XS2427363036 | --, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 28,99 G | 29,146G-9,072G-9,18G-9,19G-9,262G-9,504G-9,804G-9,858G-9,85G-9,856G-9,892G-9,89G | 31,48 | 19,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2023 | |
| US\$ 0,114 | | | | | | | A3GWVT | XS2425842106 | WisdomTree Multi Asset Issuer PLC, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 15,67 G | 16,136G-6,08G-6G-6,025G-5,965G-5,935G-5,935G-6,005G-5,995G-6,015G-5,746G-5,746G-5,746G-5,746G | 21,28 | 15,64 |
| Euro 0,015 | | | | | | | A3GXB6 | XS2437455608 | --, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 12,97 G | 12,882G-3,058G-3,016G-3,002G-2,989G-2,878G-2,74G-2,667G-2,582G-2,578G-2,564G-2,564G | 20,94 | 11,97 |
| Euro 0,096 | | | | | | | A1VBKS | IE00B878KX55 | --, (Glob.) | 1 | 213,04 G | 214,94G-5,56G-7,46G-9,22G-21,16G-0,22G-0,82G-2,08G-2,66G-2,32G-2,04G-2,02G-2,26G-2,26G | 233,56 | 154,27 |
| US\$ 1,406 | | | | | | | A1VBKR | IE00B7Y34M31 | --, (Glob.) | 1 | 53,02 G | 53,49G-3,575G-3,755G-4,04G-4,215G-4,145G-4,155G-4,505G-4,965G-4,885G-4,885G-5,13G-5,225G-5,22G | 55,23 | 37,42 |
| US\$ 0,867 | | | | | | | A1VBKP | IE00B8HGT870 | --, (Glob.) | 1 | 29,35 G | 29,3G-9,41G-9,308G-9,276G-9,368G-9,342G-9,362G-9,56G-9,68G-9,674G-9,704G-9,708G-9,746G-9,764G | 37,11 | 27,36 |
| US\$ 1,405 | | | | | | | A1VBKL | IE00B7XD2195 | --, (Glob.) | 1 | 37,55 G | 37,278G-7,32G-7,016G-6,834G-7,202G-6,902G-7,044G-6,948G-7,658G-8,24G-8,372G-8,308G-8,38G-8,38G | 61,06 | 29,52 |
| Euro 36,473 | | | | | | | A1VBKH | IE00B8JF9153 | --, (Glob.) | 1 | 0,49 G | 0,4888G-0,4943G-0,4895G-0,4864G-0,4811G-0,4823G-0,4813G-0,4775G-0,4761G-0,4771G-0,475G-0,475G-0,474G-0,475G | 0,81 | 0,47 |
| US\$ 0,017 | | | | | | | A1VF93 | IE00BKS8QT65 | --, (Glob.) | 1 | 85,92 G | 86,03G-5,905G-7,215G-7,285G-7,115G-7,015G-6,695G-5,77G-5,8G-5,69G-5,195G-5,29G-5,21G-5,14G | 90,9 | 73,17 |
| Euro 0,054 | | | | | | | A1VBKT | IE00B7SD4R47 | --, (Glob.) | 1 | 305,3 G | 306,56G-5,7G-8,84G-10,66G-4,02G-3,18G-3,86G-5,98G-7,04G-6,38G-5,88G-5,88G-6,52G-6,1G | 317,74 | 206,46 |
| US\$ 2,066 | | | | | | | A1VBKF | IE00B8K7KM88 | --, (Glob.) | 1 | 35,89 G | 35,638G-5,722G-5,662G-5,556G-5,436G-5,422G-5,314G-4,83G-4,42G-4,492G-4,376G-4,24G-4,174G-4,18G | 57,44 | 34,17 |
| US\$ 0,265 | | | | | | | A1VBKD | IE00B6X4BP29 | --, (Glob.) | 1 | 20,34 G | 20,134G-0,424G-0,514G-0,588G-0,512G-0,496G-0,426G-0,15G-19,991G-20,014G-19,923G-9,931G-9,901G-9,89G | 24,29 | 15,81 |
| Euro 49,064 | | | | | | | A1VBKG | IE00B8GKPP93 | --, (Glob.) | 1 | 0,67 G | 0,6616G-0,663G-0,6569G-0,6517G-0,6455G-0,6483G-0,6467G-0,6427G-0,6408G-0,6417G-0,6394G-0,6395G-0,6387G-0,6387G | 1,01 | 0,61 |
| US\$ 0,402 | | | | | | | A179AH | IE00BVFZGD11 | --, (Glob.) | 1 | 30,96 G | 30,95G-1,216G-1,352G-1,568G-1,22G-1,166G-1,168G-1,344G-1,326G-1,468G-1,148G-1,128G-1,224G-1,136G | 35,85 | 29,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| US\$ 0,655 | | | | | | | A18C5F | IE00BFVZGC04 | WisdomTree Multi Asset Issuer PLC, (Glob.) | 1 | 18,33 G | 18,35G-8,409G-8,491G-8,616G-8,454G-8,386G-8,381G-8,51G-8,485G-8,557G-8,474G-8,453G-8,533G-8,47G | 21,45 | 17,08 |
| Euro 18,152 | | | | | | | A14JCP | IE00BLS09N40 | --, (Glob.) | 1 | 5,34 G | 5,378G-5,391G-5,444G-5,485G-5,577G-5,5505G-5,583G-5,615G-5,568G-5,515G-5,5295G-5,522G-5,537G-5,5295G | 7,76 | 3,23 |
| US\$ 2,46 | | | | | | | A1VBAP | IE00B8JG1787 | --, (Glob.) | 1 | 2,49 G | 2,4956G-2,5164G-2,5414G-2,5572G-2,5334G-2,5482G-2,5358G-2,5206G-2,469G-2,4312G-2,412G-2,4176G-2,4124G-2,4124G | 4,06 | 1,63 |
| US\$ 0,123 | | | | | | | A1VBKC | IE00B76BRD76 | --, (Glob.) | 1 | 464,24 G | 462,54G-9,84G-1,64G-3,84G-59,64G-66,16G-77,64G-58,74G-42,8G-26,86G-1,46G-7,6G-9,9G-14,64G | 944 | 203,1 |
| US\$ 2,101 | | | | | | | A3GL7E | IE00BLRPRL42 | --, (Glob.) | 1 | 107,2 G | 108,52G-8,92G-9,34G-9,76G-9,93G-9,75G-9,9G-10,98G-2,82G-2,58G-1,82G-2,02G-1,88G-2,02G | 114,52 | 45,67 |
| US\$ 4,024 | | | | | | | A3GL7D | IE00BLRPRJ20 | --, (Glob.) | 1 | 17,1 G | 16,916G-6,989G-6,908G-6,906G-6,884G-6,885G-6,803G-6,508G-6,141G-6,192G-6,172G-6,151G-6,171G-6,16G | 50,38 | 15,8 |
| US\$ 51,875 | | | | | | | A3GL7C | IE00BLRPRG98 | --, (Glob.) | 1 | 1,15 G | 1,1355G-1,153G-1,1699G-1,1735G-1,1835G-1,165G-1,1331G-1,1741G-1,2009G-1,2479G-1,2353G-1,2802G-1,2694G-1,256G | 19,35 | 0,76 |
| US\$ 0,043 | | | | | | | A2HH1T | IE00BF4TWF63 | --, (Glob.) | 1 | 28,58 G | 28,582G-8,792G-8,906G-9,01G-8,862G-8,768G-8,69G-8,824G-8,834G-8,954G-8,866G-8,868G-8,964G-8,894G | 34,53 | 26,53 |
| US\$ 0,995 | | | | | | | A2HH1S | IE00BF4TWC33 | --, (Glob.) | 1 | 28,28 G | 28,384G-8,488G-8,448G-8,51G-8,44G-8,364G-8,374G-8,448G-8,478G-8,514G-8,476G-8,476G-8,482G-8,482G | 34,85 | 28,01 |
| US\$ 0,481 | | | | | | | A2BGRH | IE00BYTYHM11 | --, (Glob.) | 1 | 5,57 G | 5,514G-5,5255G-5,5325G-5,5375G-5,5145G-5,5235G-5,4935G-5,4125G-5,3605G-5,407G-5,384G-5,3885G-5,3815G-5,3945G | 6,8 | 4,46 |
| US\$ 0,194 | | | | | | | A2BCZZ | IE00BYTYHN28 | --, (Glob.) | 1 | 59,38 G | 60,115G-0,4G-0,295G-0,505G-0,87G-0,68G-0,83G-1,13G-1,64G-1,09G-0,965G-0,945G-1,015G-0,865G | 79,57 | 52,49 |
| £ 1.024,777 | 1 | 4 | | | | | A3CTVY | GB00BL9YR756 | Wise PLC | 1 | 7,64 G | 7,66G-7,66G-7,5G-7,48G-7,58G | 7,66 | 5,56 |
| Euro 176,099 | | 1 | | | | | A3DQSE | FI4000519228 | WithSecure Corp., (Glob.) | 1 | 1,16 G | 1,162G-1,161G-1,161G-1,157G-1,159G | 1,69 | 1,16 |
| - 56,775 | 1 | 1 | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 70,1 G | 70,8G-0,85G-1,05G-2,4G-2,25G | 91,5 | 67,2 |
| £ 103,283 | 1 | 4 | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 31,24 G | 31,4G-1,19G-0,85G-1,83G-1,62G | 36,59 | 21,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 92,573 | 1 | 10 | | | | | | A3CR8W | US92971A1097 | WM Technology Inc. | 1 | 0,72 G | 0,705G-0,705G-0,71G-0,71G-0,72G | 1,32 | 0,55 |
| Euro 9,654 | 1 | 5 | | 2015 J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 4,62 G | 4,62G-4,84G-4,7G-4,64G-4,3G | 6,9 | 4,12 |
| US\$ 124,474 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 50,2 G | 50,4G-0,4G-0,6G-1,4G-0,8G | 80,4 | 35,9 |
| Euro 257,516 | 1 | 1 | 2021 I=0,54 S=1,03 | 2022 I=0,63 S=1,18 | 12.05.23 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 114,8 G | 115G-4,95G-5,15G-5,95G-6,3G | 122,8 | 96,66 |
| kann.\$ 240,217 | 1 | 7 | | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,12 G | 0,1172G-0,11G-0,11G-0,1126G-0,117G | 0,25 | 0,09 |
| A\$ 1.898,75 | 1 | 1 | 2021 | 2022 | 08.03.23 | | | 867328 | US9802283088 | Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 20,4 G | 20,4G-0,4G-0,6G-1,2G-0,8G | 24,8 | 18,6 |
| US\$ 1.898,75 | 1 | 1 | | 2022 J=1,44 | 08.03.23 | | | A3DNGW | AU0000224040 | "-", (Glob.) | 1 | 20,75 G | 20,85G-0,9G-0,9G-1,1G-1G | 24,55 | 18,94 |
| A\$ 1.218,702 | 1 | 7 | 2021 I=0,39 S=0,53 | 2022 I=0,46 | 02.03.23 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 23,96 G | 23,935G-3,935G-3,935G-3,935G-3,935G | 24,66 | 20,8 |
| US\$ 206 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 208,6 G | 208,3G-8,4G-9,25G-8,75G-8,35G | 209,25 | 147,86 |
| US\$ 184,958 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 0,72 G | 0,6902G-0,69G-0,7312G-0,7776G-0,77G | 2,36 | 0,66 |
| US\$ 49,545 | 1 | 1 | | | | | | A12GL6 | US98139A1051 | Workiva Inc. | 1 | 93 G | 92,5G-2,5G-3G-2,5G-2G | 96 | 75,5 |
| US\$ 43,402 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 | 14.06.23 | | | 928669 | US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 98,7 G | 98,8G-8,9G-9,3G-8,4G-8,7G | 100,2 | 63,93 |
| Euro 282,628 | 1 | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 33,39 G | 33,51G-3,38G-3,29G-3,28G | 44,17 | 31,62 |
| A\$ 525,091 | 1 | 7 | 2021 I=0,25 S=0,25 | 2022 I=0,25 | 28.02.23 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 9,4 G | 9,5G-9,5G-9,55G-9,6G-9,6G | 10,2 | 8,2 |
| US\$ 49,8 | 1 | 6 | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2023 Q=0,32 | 14.09.23 | | | 870882 | US9818111026 | Worthington Industries Inc. | 1 | 64,35 G | 62,9G-2,9G-3,15G-2,55G-3,4G | 64,35 | 48,05 |
| £ 1.074,623 | 1 | 1 | 2021 I=0,125 S=0,187 | 2022 I=0,15 S=0,244 | 08.06.23 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 9,39 G | 9,35G-9,42G-9,5G-9,54G-9,52G | 11,9 | 9,2 |
| US\$ 256,13 | 1 | 10 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,275 | 2022 Q=0,275 Q=0,275 | 10.05.23 | | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 25,8 G | 26G-6G-6,2G-6,2G-6,2G | 35,88 | 24,2 |
| CNY 402,544 | 1 zu je CNY 1 | 1 | 2021 J=0,6163 | 2022 J=0,9889 | 05.06.23 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 7,1 G | 7,15G-7,2G-7,25G-7,2G-7,25G | 12,74 | 6,95 |
| US\$ 4.230,376 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 4,15 G | 4,356G-4,362G-4,342G-4,322G-4,324G | 8,6 | 4,13 |
| US\$ 78,661 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 5,97 G | 5,937G-5,936G-5,962G-6,156G-6,259G | 8,68 | 3,34 |
| US\$ 85,864 | 1 | 1 | 2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2023 Q=0,35 Q=0,35 | 13.06.23 | | | A2JL3S | US98311A1051 | Wyndham Hotels & Resorts Inc. | 1 | 61,5 G | 61,5G-2G-2G-2G-2,5G | 71,5 | 58 |
| H\$ 5.238,432 | 1 | 1 | 2018 I=0,75 S=0,45 | 2019 I=0,45 | 28.08.19 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,83 G | 0,822G-0,819G-0,823G-0,828G | 1,18 | 0,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=1 Q=1 Q=1 Q=1 | | | | | | | | | | | |
| US\$ 113,798 | 1 | 1 | | | 22.05.23 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 96,51 G | 95,25G-5,24G-5,68G-6,62G-6,91G | 109,02 | 76,4 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 9,72 G | 9,765G-9,765G-9,83G-9,885G-9,875G | 10,2 | 6,5 |
| kann.\$ 30,439 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 5,45 G | 5,4G-5,4G-5,45G-5,4G-5,35G | 5,85 | 2,7 |
| US\$ 550,356 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875 | 2023 Q=0,52 Q=0,52 | 14.06.23 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 56,37 G | 56,25G-6,28G-6,49G-6,12G-6,49G | 67,4 | 55,62 |
| US\$ 60,391 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 23 G | 22,8G-2,8G-2,8G-3G-2,8G | 35 | 22,2 |
| US\$ 109,486 | 1 | 1 | 2022 Q=0,1 | 2023 Q=0,1 Q=0,1 | 29.06.23 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 11,1 G | 11,1G-1,1G-1,2G-1,2G-1,1G | 13,9 | 10,5 |
| kann.\$ 63,562 | 1 | 1 | | | | | | A12ETN | CA98420N1050 | Xenon Pharmaceuticals Inc. | 1 | 36 G | 35,2G-5,2G-5,2G-5,2G-5,2G | 39,8 | 30,4 |
| US\$ 156,958 | 1 zu je US\$ 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,25 Q=0,25 | 29.06.23 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 13,52 G | 13,534G-3,532G-3,58G-3,602G-3,73G | 16,26 | 12,05 |
| US\$ 1.086,174 | 1 | 1 | 2018 I=0,078 | 2022 I=0,0308 | 05.10.22 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,42 G | 0,416G-0,418G-0,422G-0,42G-0,42G | 1,17 | 0,41 |
| US\$ 20.455,998 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,25 G | 1,2448G-1,2444G-1,2444G-1,2454G-1,2424G | 1,61 | 1,15 |
| CNY 773,572 | 1 zu je CNY 1 | 1 | 2021 J=0,2924 | 2022 J=0,1315 | 20.07.23 | | | A1C0QD | CNE100000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd. | 1 | 0,61 G | 0,6152G-0,6168G-0,6252G-0,6242G-0,6242G | 0,98 | 0,55 |
| H\$ 4.126,037 | 1 | 1 | 2021 I=0,66 S=0,76 | 2022 I=0,4 S=0,22 | 06.06.23 | | | A0DQJN | KYG9828G1082 | Xinyi Glass Holdings Ltd. | 1 | 1,4 G | 1,398G-1,396G-1,4G-1,392G-1,394G | 2,04 | 1,31 |
| H\$ 8.902,511 | 1 | 1 | 2021 I=0,17 S=0,1 | 2022 I=0,1 S=0,1 | 06.06.23 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 1,06 G | 1,053G-1,053G-1,0545G-1,052G-1,052G | 1,27 | 0,87 |
| Euro 35,618 | | 1 | 2021 J=1,166 | 2022 J=0,49 | 22.05.23 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 26,05 G | 25,95G-6,5G-6,65G-6,95G-6,75G | 32,55 | 25,35 |
| US\$ 262,586 | 1 | 1 | 2018 I=0,0227 S=0,0304 | 2019 I=0,0253 | 03.10.19 | | | A110R3 | JE00BH6XDL31 | XLMedia PLC | 1 | 0,08 G | 0,0765G-0,0865G-0,0865G-0,088G-0,1G | 0,25 | 0,07 |
| US\$ 11,461 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 16,6 G | 17,1G | 21,2 | 15,3 |
| US\$ 45,168 | 1 | 1 | | | | | | A3CTJB | US98423F1093 | Xometry Inc. | 1 | 20,04 G | 19,49G-9,495G-9,575G-9,4G-9,415G | 37 | 11,31 |
| kann.\$ 17,99 | | 1 | | | | | | A3C9TS | CA98420Q2071 | XORTX Therapeutics Inc. | 1 | 0,59 G | 0,59G-0,59G-0,59G-0,591G-0,589G | 0,8 | 0,4 |
| US\$ 170,54 | 1 | 1 | | | | | | A3CY12 | US98423B1089 | XOS Inc. | 1 | 0,2 G | 0,187G-0,187G-0,198G-0,193G-0,196G | 1,03 | 0,19 |
| US\$ 416,55 | 1 | 1 | | | | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 20,6 G | 21G-1G-1,2G-1G | 22 | 9,54 |
| US\$ 688,943 | 1 | 4 | | | | | | A2QBX7 | US98422D1054 | XPeng Inc. ausgestellt von: Citibank N.A., N.Y. | 1 | 10,7 G | 11,25G-1,55G-1,65G-2G-2,2G | 12,2 | 7,14 |
| US\$ 1.382,395 | | 4 | | | | | | A2QBX8 | KYG982AW1003 | -" | 1 | 5,1 G | 5,55G-5,65G-5,65G-5,9G-5,8G | 5,9 | 3,52 |
| kann.\$ 171,839 | 1 | 1 | | | | | | A2P1PE | CA98388T1021 | XTM Inc. | 1 | 0,14 G | 0,1355G-0,1355G-0,136G-0,1395G-0,139G | 0,16 | 0,08 |
| US\$ 0,045 | | | | | | | | A2T0VS | DE000A2T0VS9 | XTrackers ETC PLC | 1 | 29,82 G | 29,802G-9,788G-9,728G-9,694G-9,796G-9,724G-9,704G-9,608G-9,776G-9,934G-9,954G-9,936G-9,976G-9,974G | 33,93 | 27,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 0,04 | | | | | | | | A2T0VU | DE000A2T0VU5 | XTrackers ETC PLC | 1 | 27,06 G | 27,062G-7,088G-7,074G-7,076G-7,112G-7,094G-7,064G-7,048G-7,074G-7,076G-7,108G-7,106G-7,124G-7,128G | 29,01 | 26,12 |
| Euro 1,455 | | | | | | | | A2T5DZ | DE000A2T5DZ1 | .. | 1 | 25,11 G | 25,09G-5,12G-5,088G-5,066G-5,1G-5,104G-5,116G-5,186G-5,25G-5,236G-5,25G-5,242G-5,26G-5,264G | 27,11 | 24,06 |
| Euro 0,045 | | | | | | | | A2UDH5 | DE000A2UDH55 | .. | 1 | 26,96 G | 26,914G-6,896G-6,832G-6,772G-6,872G-6,816G-6,852G-6,864G-7,054G-7,176G-7,196G-7,164G-7,204G-7,196G | 31,42 | 24,17 |
| Euro 0,014 | | | | | | | | A2UDH6 | DE000A2UDH63 | .. | 1 | 18,33 G | 18,422G-8,387G-8,277G-8,291G-8,195G-8,205G-8,306G-8,418G-8,434G-8,587G-8,479G-8,404G-8,447G-8,464G | 23,32 | 18,2 |
| US\$ 64,755 | 1 | 1 | | | | | | A1JL2 | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 1,8 G | 1,83G-1,83G-1,84G-1,79G-1,8G | 2,04 | 1,21 |
| US\$ 83,419 | 1 | 1 | | | | | | A2P6RK | US98420U7037 | XWELL Inc. | 1 | 0,19 G | 0,174G-0,174G-0,182G-0,187G-0,179G | 0,47 | 0,17 |
| nkr 387,945 | | 1 | 2018 J=0 | 2021 J=0,6 | 03.06.22 | | | A12CQT | NO0010716863 | XXL ASA, (Glob.) | 1 | 0,14 G | 0,145G-0,1532G-0,1496G-0,14G-0,1594G | 0,33 | 0,14 |
| US\$ 180,617 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,33 Q=0,33 | 26.05.23 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 102,45 G | 102,25G-2,25G-2,35G-2,9G-3,15G | 108,12 | 87,68 |
| US\$ 131,255 | 1 | 1 | | | | | | A2QDY5 | US98459U1034 | Yalla Group Ltd. | 1 | 3,94 G | 3,9G-3,9G-3,82G-3,96G-3,9G | 4,92 | 3,02 |
| Yen 264,354 | | 4 | 2021 I=14 S=14 | 2022 I=15 S=16 | 30.03.23 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 5,95 G | 6G-6G-6G-6G | 6,5 | 5,35 |
| Yen 187,3 | | 4 | 2021 I=33 S=33 | 2022 I=33 S=33 | 30.03.23 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 34,64 G | 34,72G-4,74G-4,9G-5,28G-4,92G | 38,42 | 33,28 |
| Yen 350,217 | | 1 | 2021 I=65 S=57,5 | 2022 I=67,5 S=65 | 29.06.23 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 25,7 G | 25,8G-5,8G-5,95G-5,95G-5,95G | 26 | 20 |
| US\$ 325,877 | | 1 | | | | | | A1JGSL | NL0009805522 | Yandex N.V., (Glob.) | 1 | | (ausg) | | |
| - 3.950,589 | | 1 | 2021 J=0,05 | 2022 J=0,05 | 10.05.23 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,94 G | 0,97G-0,975G-0,97G-0,97G-0,97G | 0,98 | 0,79 |
| CNY 1.900 | 1 zu je CNY 1 | 1 | 2021 J=2,3434 | 2022 J=4,3 | 05.07.23 | | | A0M4ZG | CNE1000004Q8 | Yankuang Energy Group Co. Ltd. | 1 | 2,5 G | 2,59G-2,575G-2,6G-2,585G-2,585G | 3,28 | 2,28 |
| Yen 40,014 | | 4 | 2021 I=36,25 S=43,75 | 2022 I=40 S=45 | 30.03.23 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 45,4 G | 45,4G-5,4G-5,4G-5,4G | 49,8 | 45,2 |
| nkr 254,726 | | 1 | 2021 J=30 | 2022 J=55 | 13.06.23 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 31,99 G | 32,14G-2,16G-2,29G-2,31G-2,04G | 44,8 | 31,03 |
| Yen 266,69 | | 3 | 2022 I=32 S=32 | 2023 I=32 | 30.08.23 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 41,34 G | 41,32G-1,32G-1,52G-1,52G-1,54G | 44,06 | 28,8 |
| £ 202,741 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 4,62 G | 4,62G-4,62G-4,64G | 5,25 | 3,82 |
| US\$ 51,983 | 1 | 1 | | | | | | A2QN3E | US9855101062 | Yellow Corp. | 1 | 0,58 G | 0,635G-0,635G-0,66-0,615G-0,61G-0,59G | 3,72 | 0,58 |
| US\$ 68,838 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 33,2 G | 33,2G-3,2G-3,4G-3,2G-3,2G | 33,8 | 24,2 |
| US\$ 86,649 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 35,4 G | 34,6G-5G-5,2G-5,4G | 44,39 | 31,6 |
| US\$ 124,029 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 10 G | 9,95G-9,95G-10G-0,3G-0,3G | 12,9 | 5,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 6,02 | 1 | 1 | | | | | | A2PYHH | US98585K8624 | Yield10 Bioscience Inc. | 1 | 1,84 G | 1,87G-1,87G-1,88G-1,84G-1,87G | 2,88 | 1,65 |
| Euro 211,1 | | 1 | 2021 I=0,08 S=0,08 | 2022 I=0,09 S=0,09 | 02.10.23 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 2,13 G | 2,134G-2,142G-2,136G-2,13G-2,124G | 2,92 | 2 |
| kann.\$ 124,672 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,09 G | 0,092G-0,092G-0,092G-0,0912G-0,0908G | 0,13 | 0,04 |
| Yen 268,625 | | 4 | 2021 I=17 S=17 | 2022 I=17 S=17 | 30.03.23 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 16,7 G | 16,6G | 18,2 | 13,7 |
| US\$ 527,08 | | 1 | | 2021 J=0,093 | 30.06.22 | | | A3C80G | KYG5688E1008 | Yonghe Medical Group Co. Ltd. | 1 | 0,81 G | 0,855G-0,86G-0,855G-0,85G-0,85G | 1,4 | 0,75 |
| kann.\$ 196,912 | 1 | 1 | | | | | | A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | 1 | | (ausg) | | |
| ARS 3.932,61 | 1 zu je ARS 10 | 1 | 2016 J=0,0993 | 2018 I=0,079 S=0,1396 | 09.07.19 | | | 886738 | US9842451000 | YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 13,5 G | 13,8G-3,8G-3,9G-3,7G-3,3G | 14,8 | 8,05 |
| US\$ 417,833 | 1 | 10 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 2022 Q=0,13 | 26.05.23 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 52,06 G | 51,56G-1,52G-1,8G-2,16G-1,78G | 59,02 | 50,67 |
| US\$ 280,087 | 1 | 12 | 2021 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 2022 Q=0,605 Q=0,605 | 26.05.23 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 126,3 G | 125,9G-5,75G-6,55G-6G-6,5G | 130,55 | 115,34 |
| kann.\$ 27,488 | 1 | 11 | | | | | | A3DBDT | CA98873A1057 | Yumy Candy Company Inc. | 1 | 0,26 G | 0,255G-0,255G-0,255G-0,256G-0,255G | 0,71 | 0,24 |
| Yen 7.633,564 | | 4 | 2021 I=0 S=5,81 | 2022 I=0 I=5,56 | 30.03.23 | | | 916008 | JP3933800009 | Z Holdings Corp., (Glob.) | 1 | 2,18 G | 2,18G-2,16G-2,16G-2,16G-2,16G | 2,95 | 2,14 |
| kann.\$ 90,411 | 1 | 1 | | | | | | A2QQCM | CA9888161044 | Zacatecas Silver Corp. | 1 | 0,21 G | 0,1935G-0,1935G-0,194G-0,207G-0,207G | 0,38 | 0,19 |
| US\$ 97,909 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | Zai Lab Ltd. | 1 | 23,8 G | 24,2G-4,2G-4,2G-4,8G-4,8G | 46,2 | 22,6 |
| US\$ 983,887 | 1 | 4 | | | | | | A3DJSH | KYG9887T1168 | -" | 1 | 2,24 G | 2,24G-2,26G-2,26G-2,24G-2,26G | 4,42 | 2,06 |
| nkr 87,521 | | 1 | | | | | | A2QEA9 | NO0010713936 | Zaptec ASA, (Glob.) | 1 | 2,97 G | 2,93G-2,952G-2,89G-2,82G-2,864G | 3,63 | 1,88 |
| DKK 58,605 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 31,82 G | 31,86G-1,54G-1,72G-2,78G-2,56G | 37,88 | 26,64 |
| US\$ 51,43 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 264,5 G | 265G-4,5G-5,5G-8G-70G | 320,5 | 230,5 |
| US\$ 13,913 | 1 | 10 | | | | | | A2AJ7X | US98923T1043 | Zedge Inc. | 1 | 1,92 G | 2G-2G-2G-1,94G-1,97G | 2,61 | 1,57 |
| Yen 154,863 | | 4 | 2021 I=11 S=11 | 2022 I=12 S=12 | 30.03.23 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 40 G | 40,2G-0,2G-0,2G-0,2G | 40,8 | 22,4 |
| kann.\$ 99,534 | 1 | 4 | | | | | | A3C6TM | CA98942X1024 | Zentek Ltd. | 1 | 1,43 G | 1,44G-1,44G-1,44G-1,42G-1,42G | 1,56 | 1,23 |
| US\$ 33,882 | 1 | 1 | | | | | | A2QLX7 | US4884452065 | Zevra Therapeutics Inc. | 1 | 4,54 G | 4,5G-4,5G-4,52G-4,56G-4,6G | 5,75 | 3,8 |
| CNY 1.433,855 | 1 zu je CNY 1 | 1 | 2020 I=0,355 S=0,4394 | 2022 J=0,4261 | 08.05.23 | | | A0M4ZJ | CNE1000004S4 | Zhejiang Expressway Co. Ltd. | 1 | 0,69 G | 0,7G-0,7G-0,7G-0,7G-0,7G | 0,8 | 0,67 |
| CNY 1.419,813 | 1 zu je CNY 1 | 1 | | | | | | A2DXZ6 | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd. | 1 | 2,48 G | 2,42G-2,432G-2,426G-2,442G | 3,01 | 2,38 |
| H\$ 2.393,751 | 1 | 1 | 2021 J=0,84 | 2022 J=1,09 | 23.06.23 | | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 3,38 G | 3,38G-3,42G-3,44G-3,42G-3,42G | 5,7 | 3,08 |
| US\$ 47,283 | 1 | 1 | 2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435 | 2019 Q=0,445 Q=0,455 | 17.05.19 | | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 63,5 G | 63,5G-3,5G-4G-4G-4G | 86 | 53,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0 I=3,5 S=0 2021 J=0,4 2021 J=0,2326 | | | | | | | | | | | |
| Yen 111,7 | | 4 | | | 30.03.23 | | | A1W8E3 | JP3386490001 | ZIGExN Co. Ltd., (Glob.) | 1 | 4,81 G | 4,845G-4,845G-4,845G-4,845G-4,845G | 4,91 | 2,48 |
| Euro 31,983 | | 1 | | | 15.05.23 | 017 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 15,18 G | 15,24G-5,48G-5,58G-5,6G-5,32G | 18,62 | 13,82 |
| CNY 5.736,94 | 1 | 1 | | | 30.05.23 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 1,32 G | 1,325G-1,3245G-1,332G-1,318G-1,2995G | 1,69 | 1,23 |
| US\$ 57,181 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | Zillow Group Inc. | 1 | 45,13 G | 44,55G-4,56G-4,97G-5,62G-4,92G | 47,08 | 28,81 |
| US\$ 170,62 | 1 | 10 | | | | | | A14XZY | US98954M2008 | -" | 1 | 46,17 G | 45,31G-5,25G-5,715G-6,705G-6G | 48,17 | 30,03 |
| - 120,184 | 1 | 1 | | | 04.04.23 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 11,65 G | 11,5G-1,495G-1,515G-1,55G-1,425G | 23,46 | 10,96 |
| US\$ 208,569 | 1 | 1 | | | 23.06.23 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 133,15 G | 132,95G-3,1G-3,45G-3,9G-3,75G | 133,9 | 111,9 |
| kann.\$ 51,101 | 1 | 4 | | | | | | A0RDR9 | CA9895892052 | Zimtu Capital Corp. | 1 | 0,04 G | 0,0335G-0,0335G-0,0335G-0,0385G-0,038G | 0,07 | 0,03 |
| US\$ 26,381 | 1 | 1 | | | | | | A3DEW4 | US98888T1079 | ZimVie Inc. | 1 | 10,6 G | 10,6G-0,5G-0,6G-0,5G-0,2G | 11 | 4,9 |
| kann.\$ 180,302 | 1 | 8 | | | | | | A2P15E | CA98959U1084 | Zinc8 Energy Solutions Inc. | 1 | 0,05 G | 0,0502G-0,0502G-0,0502G-0,0526G-0,0522G | 0,11 | 0,04 |
| kann.\$ 177,896 | 1 | 1 | | | | | | A2JLRM | CA98959V1067 | Zincx Resources Corp. | 1 | 0,05 G | 0,053G-0,053G-0,053G-0,0515G-0,051G | 0,08 | 0,03 |
| £ 473,525 | 1 | 4 | | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,12 G | 0,121G-0,121G-0,121G-0,121G-0,121G | 0,18 | 0,07 |
| US\$ 148,101 | 1 | 1 | | | 17.05.23 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 24,6 G | 24,8G-4,6G-4,8G-4,8G-4,6G | 50,84 | 17,9 |
| A\$ 821,346 | | 7 | | | | | | A3DK35 | AU0000218307 | Zip Co. Ltd., (Glob.) | 1 | 0,25 G | 0,24G-0,24G-0,24G-0,24G-0,24G | 0,53 | 0,24 |
| US\$ 74,47 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 16,24 G | 16,31G-6,31G-6,39G-6,46G-6,32G | 21,92 | 13,49 |
| US\$ 3.271,331 | 1 | 1 | | | | | | A3EDZK | KYG989BA1027 | ZJLD Group Inc. | 1 | 0,88 G | 0,8968G-0,9041G-0,9088G-0,9017G-0,9025G | 0,91 | 0,84 |
| US\$ 462,112 | 1 | 1 | | | 20.07.23 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 157 G | 156,65G-6,7G-8,3G-7,2G | 169,55 | 134,66 |
| US\$ 250,875 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 62,37 G | 61,97G-1,98G-2,54G-2,33G-2,33G | 78,22 | 54,75 |
| US\$ 402,329 | 1 | 1 | | | | | | A2P5HE | US98980F1049 | ZoomInfo Technologies Inc. | 1 | 23,62 G | 23,8G-3,8G-4G-3,47G-3,565G | 26,25 | 18,5 |
| US\$ 145,891 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 132,24 G | 132,92G-2,94G-3,48G-5,92G-5,36G | 146,16 | 77,91 |
| CNY 755,503 | | 1 | | | 13.04.23 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 3,57 G | 3,621G-3,64G-3,621G-3,621G-3,621G | 3,66 | 2 |
| US\$ 611,018 | 1 | 4 | | | 05.04.23 | | | A2DFZG | US98980A1051 | ZTO Express (Cayman) Inc. | 1 | 22,8 G | 22,6G-2,8G-2,8G-2,6G | 27,2 | 22 |
| US\$ 611,018 | 1 | 4 | | | | | | A2PRQ5 | KYG9897K1058 | -" | 1 | 22,4 G | 22,6G-2,6G-2,6G-2,4G-2,6G | 27,2 | 22 |
| US\$ 19,779 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 15,1 G | 15,4G | 25,6 | 12,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 J=0,23 | | | | | | | | | | | |
| Euro 43,5 | 1 | 5 | 2016 J=0,23 | 2019 J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 7,18 G | 7,19G-7,24G-7,35G-7,32G- 7,29G | 7,38 | 6,64 |
| US\$ 129,13 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 9,92 G | 9,87G-9,875G-9,92G- 9,92G-10,03G | 11,09 | 5,75 |
| sfrs 150,46 | 1 | 1 | 2021 J=20,35 | 2022 J=24 | 12.04.23 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| CNY 324,62 | 1 zu je CNY 1 | 1 | | | | | | A3CS7H | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd. | 1 | 1,24 G | 1,38G-1,41G-1,39G-1,38G- 1,38G | 1,95 | 1,11 |
| US\$ 64,171 | 1 | 1 | | | | | | A3DSSN | US98985Y1082 | Zymeworks Inc. | 1 | 7,84 G | 7,736G-7,742G-7,768G- 7,908G-7,986G | 10,16 | 6,85 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---------------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2023 | |
| 1 | 1 : 1 | 16.12.08 - 30.01.09 | | 577578 | AU000000APA1 | 577578 | APA Group APA Group, Stapled Securities o.N. | Put/Call | | | 5,81 G | 5,818G-5,82G-5,823G- 5,816G-5,819G | 6,93 | 5,78 |
| | 0,01 : 0,01 | 12.04.19 - 01.01.00 | | 522990 | DE0005229900 | 522490 | Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine | Put/Call | | 9888267 | 159,52 G | 159,52G-9,52G | 181,45 | 148,7 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD | Put/Call | | | 162,74 G | 162,56G | 162,74 | 156,01 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD | Put/Call | | | 115,4 G | 115,26G | 118,07 | 114,11 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Accumulus Index Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 | Put/Call | | | 88,22 G | 88,24G | 90 | 86,7 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 195,26 G | 195,26G | 199,12 | 185,61 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 112,27 | 112,64 | 112,89 | 108,9 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23 18.12.2023 | | A21X14 | DE000A21X146 | 473464 | Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B. | Put/Call | | | 82,73 G | 82,64G | 85,2 | 81,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR7 | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index | Put/Call | | | 1.169,15 G | 1157,7G | 1.195,32 | 1.079,47 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GU96 | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX | Put/Call | | | 807,44 G | 805,43G | 1.051,62 | 779,41 |
| 1000001 | 00000 : ** | 31.03.25 - 31.03.25 31.03.2025 | | A3GN08 | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket | Put/Call | | | 100 G | 100G | 100 | 96 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited) | Put/Call | | | 122,6 B | 122,6B | 123,6 | 120,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | 1.085,79 G | 1086,01G | 1.109,91 | 1.000 |
| 1000 | 1000 : ** | 29.03.28 - 29.03.28 29.03.2028 | | A3GQ0S | DE000A3GQ0S8 | 473644 | Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket | Put/Call | | | 90,81 G | 90,89G | 92,65 | 90,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.) | Put/Call | | | 1.426,47 G | 1409,77G | 1.572,6 | 1.375,14 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSRW | DE000A3GSRW9 | 473675 | Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index | Put/Call | | | 895,39 G | 897,27G | 921,35 | 846,05 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket | Put/Call | | | 84,49 G | 84,4G | 86,92 | 82,73 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 103,26 G | 103,53G | 104,88 | 94,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.065,37 G | 1066,62G | 1.070,42 | 999,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 1.681,57 G | 1682,44-BT | 1.690,61 | 1.583,92 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket | Put/Call | | | 98 G | 98G | 105,13 | 98 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | 850,04 G | 862,91G | 985,2 | 848,09 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 108,46 G | 108,46G | 108,46 | 94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 91,94 G | 91,94G | 103,03 | 91,18 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 123,57 G | 124,01G | 124,01 | 120,65 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 107,2 B | 107,2B | 107,46 | 106,43 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | (ausg) | | | |
| 10001 | 00000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 265,38 G | 265,38G | 265,88 | 265,38 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 0,01 G | 0,01G | 0,15 | 0,01 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End | Put/Call | | | 103,75 G | 103,65G | 103,75 | 99,95 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 90 B | 90B | 93,38 | 89 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 93 B | 93B | 94 | 91,7 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 114 B | 114B | 116,34 | 110 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2FTV1 | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited) | Put/Call | | | 114,5 -BT | 114,5-BT | 128,3 | 113,55 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 86,75 G | 86,75G | 90 | 86,5 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 142,91 G | 142,94G | 142,94 | 140,91 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |
| 125 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 910,17 G | 902,28G | 996,07 | 895,68 |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 975,28 G | 976,28G | 1.014,53 | 962,07 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 76,79 G | 76,79G | 77,89 | 76,79 |
| 2471 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 146 G | 146G | 171,22 | 146 |
| 5000 | 5000 : ** | 10.02.32 - 10.02.32 10.03.2032 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32 | Put/Call | | | 132,63 G | 132,93G | 132,93 | 124,16 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 87,66 G | 87,66G | 98,22 | 86,93 |
| 10001 | 25000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 90,41 G | 90,41G | 90,68 | 89,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 1.823,3 G | 1855,21G | 2.332,25 | 1.733,49 |
| 1 | 1 : ** | 21.01.24 - 21.01.24 21.01.2024 | | A275XQ | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 83,1 G | 83,1G | 83,86 | 83,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.002,5 | 1.002,5 |
| 1 | | 06.06.89 - 31.12.89 | | 855167 | CH0012032048 | 851311 | Roche Holding AG Roche Holding AG, Inhaber-Genußscheine o.N. ausgestellt von: Allgemeine Treuhand AG, Basel | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 8,47 G | 8,533G-8,536G-8,541G- 8,53G-8,535G | 9,08 | 7,87 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4E | JE00BMM1XC77 | 281835 | WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 102,1 G | 102,42G-3,3G-3,69G-4,18G- 4,12G-3,68G-2,75G-0,96G- 0,29G-0,56G-99,985G- 100,12G-0,08G-0,08G | 119,16 | 90,94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4F | JE00BMM1XD84 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 3,58 G | 3,5704G-3,5788G-3,5684G- 3,5346G-3,5348G-3,5576G- 3,6004G-3,6522G-3,669G- 3,6692G-3,6618G-3,6568G- 3,6586G-3,6586G | 4,1 | 3,19 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|--------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGH | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX | Put/Call | | | 58,8 G | 58,865G-9,405G-9,37G-9,405G-9,36G-9,365G-9,285G-9,32G-9,355G-9,395G-8,835G-8,865G-8,88G-8,835G | 59,97 | 57,31 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGJ | JE00B3L54023 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX | Put/Call | | | 27,04 G | 27,014G-7,25G-7,252G-7,244G-7,264G-7,26G-7,298G-7,292G-7,266G-7,242G-7,028G-7,014G-7,01G-7,028G | 27,76 | 26,69 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGR | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX | Put/Call | | | 31,74 G | 31,834G-2,118G-2,096G-2,144G-2,15G-2,122G-2,084G-2,02G-1,994G-1,942G-1,696G-1,72G-1,736G-1,728G | 36,87 | 31,64 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGS | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX | Put/Call | | | 47,5 G | 47,36G-7,794G-7,832G-7,76G-7,748G-7,788G-7,85G-7,942G-7,982G-8,056G-7,576G-7,538G-7,514G-7,526G | 48,06 | 40,68 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGV | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX | Put/Call | | | 33,89 G | 33,994G-4,318G-4,366G-4,422G-4,42G-4,398G-4,32G-4,34G-4,428G-4,33G-4,036G-3,998G-4,002G-3,988G | 38,11 | 33,07 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGZ | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX | Put/Call | | | 36,22 G | 36,228G-6,592G-6,532G-6,594G-6,556G-6,55G-6,548G-6,572G-6,636G-6,64G-6,33G-6,342G-6,354G-6,342G | 39,05 | 36,21 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY1 | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR | Put/Call | | | 54,61 G | 54,645G-5,16G-5,185G-5,24G-5,245G-5,215G-5,14G-4,905G-4,825G-4,895G-4,38G-4,395G-4,39G-4,39G | 56,28 | 52,9 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY2 | JE00B3SBYQ91 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR | Put/Call | | | 29,65 G | 29,628G-9,662G-9,654G-9,624G-9,616G-9,64G-9,682G-9,792G-9,832G-9,816G-9,776G-9,768G-9,772G-9,772G | 30,27 | 28,54 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKYV | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR | Put/Call | | | 48,65 G | 48,756G-9,214G-9,22G-9,244G-9,262G-9,198G-9,184G-9,154G-9,146G-9,17G-8,778G-8,794G-8,784G-8,784G | 52,34 | 47,45 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLB | JE00B4PDKD43 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Copper | Put/Call | | | 6,37 G | 6,4065G-6,428G-6,433G-6,4545G-6,4405G-6,4245G-6,4285G-6,472G-6,4855G-6,497G-6,4635G-6,4765G-6,482G-6,48G | 7,58 | 6,1 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLD | JE00B4RKQV36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold | Put/Call | | | 7,21 G | 7,206G-7,2155G-7,207G-7,2G-7,2095G-7,2115G-7,213G-7,236G-7,252G-7,25G-7,2535G-7,2495G-7,2545G-7,2575G | 7,82 | 6,95 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLE | JE00B6XF0923 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas | Put/Call | | | 0,6 G | 0,5965G-0,5998G-0,6027G-0,6028G-0,6046G-0,6016G-0,5899G-0,6027G-0,6097G-0,6173G-0,6114G-0,6193G-0,6193G-0,6174G | 1,26 | 0,5 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2023 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLG | JE00B5SV2703 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver | Put/Call | | | 4,02 G | 4,0102G-4,0128G-4,0012G- 3,9924G-4,007G-3,999G- 4,0024G-4,0058G-4,0324G- 4,0516G-4,05G-4,046G- 4,052G-4,05G | 4,7 | 3,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLH | JE00B78NNK09 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat | Put/Call | | | 3,18 G | 3,2152G-3,2092G-3,2098G- 3,217G-3,2026G-3,193G- 3,1874G-3,1822G-3,1836G- 3,181G-3,1206G-3,1026G- 3,0716G-3,0716G | 3,95 | 2,77 |
| 1 | 1 : 1 | 01.11.12 - 01.01.00 | | A1RX98 | JE00B8DFY052 | 451103 | WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.) | Put/Call | | | 10,85 G | 10,837G-0,844G-0,814G- 0,821G-0,837G-0,832G- 0,843G-0,875G-0,899G- 0,895G-0,907G-0,903G- 0,906G-0,907G | 11,7 | 10,11 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A1VF92 | IE00BKS8QN04 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62) | Put/Call | | | 60,28 G | 59,995G-60,955G-0,87G- 0,54G-0,6G-0,525G-0,455G- 0,46G-0,145G-59,87G- 9,87G-9,91G-9,805G | 66,86 | 53,51 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2F4WK | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily | Put/Call | | | 68,66 G | 68,07G-8,8G-70,2G- 69,995G-8,885G-9,08G- 8,93G-8,87G-8,87G-7,305G- 6,75G-6,75G-6,81G-6,565G | 91,03 | 56,16 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GL7F | IE00BLRPRK35 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 1,61 G | 1,6016G-1,6069G-1,5897G- 1,5684G-1,6082G-1,6195G- 1,613G-1,5619G-1,5563G- 1,5415G-1,5498G-1,5545G- 1,541G-1,5538G | 2,41 | 1,21 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| skr | 1 | endlos | | A18KCN | SE0007126024 | XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin | | 128,04G-9,301G-9,411G-9,75G-9,7G-9,79G-30,14G-29,66G-5,82G-5,58G-6,78G-7,55G-6,78G-6,9G | 127,21 | G | | |
| US\$ | 1 | endlos | | A1BEF1 | JE00B6822V48 | WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CNY IDX | | 46,42G-6,06G-5,678G-5,674G-5,624G-5,994G-5,532G-5,484G-5,362G-5,386G-5,572G-5,572G-5,572G | 46,164 | G | | |
| US\$ | 1 | endlos | | A1BEF2 | JE00B66M4S72 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CNY IDX | | 33,422G-3,118G-3,328G-3,364G-3,364G-3,21G-3,1G-2,938G-2,892G-2,948G-2,982G-2,982G-2,982G | 33,128 | G | | |
| Euro | 1 | endlos | | A1NZK9 | JE00B78NPY84 | WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Agric. | | 6,838G-6,8035G-6,8155G-6,83G-6,8155G-6,7945G-6,7845G-6,8165G-6,837G-6,839G-6,8665G-6,8595G-6,839G-6,841G | 6,761 | G | | |
| Euro | 1 | endlos | | A1NZLA | JE00B78NNS84 | -, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm. | | 5,531G-5,548G-5,5585G-5,559G-5,558G-5,538G-5,538G-5,561G-5,587G-5,599G-5,5895G-5,5925G-5,5935G-5,5885G | 5,522 | G | | |
| Euro | 1 | endlos | | A1NZLF | JE00B78NPQ01 | -, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met. | | 6,2365G-6,2605G-6,2505G-6,243G-6,255G-6,2545G-6,253G-6,272G-6,2905G-6,295G-6,273G-6,275G-6,284G-6,284G | 6,243 | G | | |
| Euro | 1 | endlos | | A1PCJ7 | JE00B78NNV14 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ | | 2,8656G-2,8388G-2,8536G-2,8612G-2,8612G-2,8386G-2,8384G-2,8572G-2,8622G-2,8866G-2,8814G-2,8898G-2,9058G-2,8994G | 2,85 | G | | |
| Euro | 1 | endlos | | A22GRU | CH0496454155 | 21Shares AG, Zertifikate, Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP | | 15,354G-5,614G-5,704G-5,698G-5,798G-5,775G-5,773G-5,755G-5,379G-5,377G-5,328G-5,328G-5,328G-5,328G | 15,299 | G | | |
| Euro | 1 | endlos | | A270EB | CH0508793459 | -, Zertifikate, Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP | | 7,543G-7,54G-7,56G-7,58G-7,61G-7,6G-7,61G-7,63G-7,37G-7,25G-7,294G-7,4105G-7,328G-7,355G | 7,445 | G | | |
| Euro | 1 | endlos | | A2781V | CH0514065058 | -, Zertifikate, Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP | | 0,7175G-0,7185G-0,719G-0,7183G-0,7177G-0,7176G-0,7129G-0,7098G-0,7269G-0,7299G-0,719G-0,7157G-0,7205G-0,7194G | 0,72 | G | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin | | 1273,6G-4,2G-9,3G-84,6G-3,8G-2,4G-4,7G-1,4G-45,6G-0G-51,7G-9,5G-1,8G-3,3G | 1.265,7 | G | | |
| skr | 1 | endlos | | A2HD38 | SE0010296574 | -, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum | | 15,61G-5,87G-5,97G-6,01G-6,03G-6,03G-6,01G-6,05G-5,58G-5,4G-5,837G-6,338G-6,156G-6,183G | 15,715 | G | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | -, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum | | 156,73G-7,15G-7,88G-8,02G-8,25G-8,19G-7,87G-8,82G-4,19G-3,76G-6,56G-61,48G-59,69G-9,95G | 154,95 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GR91 | CH0568452707 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.) | | 16,456G-6,6G-6,66G-6,73G-6,85G-6,81G-6,81G-6,86G-6,22G-6,14G-6,282G-6,543G-6,32G-6,401G | 16,125 G | | |
| Euro | 1 | endlos | | A3GRTM | CH1109575535 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Stellar XLM | | 4,7126G-4,7376G-4,845G-4,8092G-4,9476G-5,0755G-5,052G-4,9906G-4,8214G-4,776G-4,8242G-5,0205G-4,9436G-4,9856G | 4,586 G | | |
| US\$ | 1 | endlos | | A3GRZR | CH0587418630 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 21(21/unl.) | | 1,6651G-1,67G-1,68G-1,68G-1,69G-1,68G-1,68G-1,69G-1,64G-1,64G-1,6467G-1,6939G-1,676G-1,6781G | 1,647 G | | |
| US\$ | 1 | endlos | | A1KWPQ | IE00B4ND3602 | iShares Physical Metals PLC, Zertifikate, Null-Kupon, OPEN END ZT 11(11/O.End) Gold | | 34G-4,178G-4,164G-4,168G-4,204G-4,188G-4,15G-4,146G-4,152G-4,166G-4,258G-4,264G-4,28G-4,286G | 34,12 G | | |
| US\$ | 1 | endlos | | A3GY73 | GB00BNRRF980 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Cosmos | | 4,399G-4,461G-4,4658G-4,4774G-4,5306G-4,5108G-4,5012G-4,5078G-4,328G-4,3422G-4,4134G-4,4864G-4,4034G-4,402G | 4,402 G | | |
| US\$ | 1 | endlos | | A3GYNB | DE000A3GYNB0 | ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 22(unl.)Physical XRP | | 6,3705G-6,375G-6,413G-6,426G-6,4405G-6,4435G-6,4375G-6,4395G-6,2255G-6,2G-6,2495G-6,322G-6,2885G-6,33G | 6,362 G | | |
| US\$ | 1 | endlos | | A3GYRF | GB00BMWB4910 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(Und.) Chainlink | | 0,5453G-0,5549G-0,5558G-0,5543G-0,5623G-0,559G-0,5585G-0,5607G-0,5374G-0,5473G-0,5576G-0,572G-0,5578G-0,5618G | 0,534 G | | |
| US\$ | 1 | endlos | | A3GYRG | GB00BNRRG624 | "-", Zertifikate, Null-Kupon, OPEN END 21(Und.) Uniswap | | 0,4577G-0,4643G-0,4645G-0,4627G-0,4651G-0,4669G-0,4685G-0,4706G-0,4474G-0,4474G-0,4548G-0,4661G-0,4614G-0,4681G | 0,445 G | | |
| Euro | 1 | endlos | | ETC078 | DE000ETC0787 | SG Issuer S.A., Zertifikate, Null-Kupon, OPEN END ETP 23(23/Und.) | | 8,45G-8,4405G-8,4505G-8,4905G-8,4705G-8,4405G-8,4405G-8,4605G-8,4605G-8,4905G-8,5G-8,5G-8,51G-8,51G | 8,39 G | | |
| Euro | 1 | endlos | | ETC081 | DE000ETC0811 | "-", Zertifikate, Null-Kupon, OPEN END ETP 23(23/Und.) | | 8,57G-8,5705G-8,6405G-8,6505G-8,6005G-8,5405G-8,5205G-8,5405G-8,5905G-8,5905G-8,62G-8,63G-8,64G-8,63G | 8,55 G | | |
| Euro | 1 | endlos | | ETC082 | DE000ETC0829 | "-", Zertifikate, Null-Kupon, OPEN END ETP 23(23/Und.) | | 8,8865G-8,9505G-8,9705G-8,9605G-8,9305G-8,8805G-8,8705G-8,9205G-8,9005G-8,7505G-8,74G-8,74G-8,74G-8,74G | 8,94 G | | |
| Euro | 1 | endlos | | ETC085 | DE000ETC0852 | "-", Zertifikate, Null-Kupon, OPEN END ETP 23(23/Und.) | | 9,41G-9,4205G-9,4705G-9,5105G-9,4605G-9,4105G-9,3905G-9,4105G-9,4405G-9,4905G-9,44G-9,49G-9,54G-9,55G | 9,39 G | | |
| Euro | 1 | endlos | | ETC086 | DE000ETC0860 | "-", Zertifikate, Null-Kupon, OPEN END ETP 23(23/Und.) | | 8,69G-8,7005G-8,7605G-8,7705G-8,7105G-8,6605G-8,6205G-8,6605G-8,7105G-8,7205G-8,74G-8,77G-8,77G-8,76G | 8,67 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Aluminium Future | | 17,716G-7,688G-7,684G-7,662G-7,597G-7,611G-7,609G-7,626G-7,641G-7,637G-7,66G-7,577G-7,577G | 17,797 G | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | -, Zertifikate, Null-Kupon, OPEN END ETC RBOB Gasoline | | 32,988G-3,18G-3,31G-3,114G-2,948G-2,894G-2,996G-3,078G-3,268G-2,95G-2,952G-3,052G-3,026G | 32,828 G | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | -, Zertifikate, Null-Kupon, OPEN END ETC ICE Low Sulphur | | 81,85G-2,51G-2,59G-2G-1,51G-1,29G-1,585G-2,01G-2,08G-1,89G-2,04G-2,29G-2,24G | 81,235 G | | |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | -, Zertifikate, Null-Kupon, OPEN END ETC NY Harbor ULSD | | 27,98G-8,184G-8,212G-8,03G-7,872G-7,778G-7,884G-8,022G-8,066G-8,102G-8,18G-8,196G-8,196G | 27,784 G | | |
| Euro | 1 | endlos | | PB6R10 | DE000PB6R101 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Gasoline TRI | CI | 182,23G-3,22G-3,96G-2,91G-2,01G-1,65G-2,62G-2,89G-3,77G-2,8G-2,8G-3,39G-3,27G | 182,3 G | | |
| Euro | 1 | endlos | | PB6R1D | DE000PB6R1D7 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Gasoil TRI | CI | 63,085G-3,465G-3,64G-3,32G-2,915G-2,745G-3,015G-3,235G-3,33G-2,945G-2,95G-3,135G-3,09G | 62,89 G | | |
| Euro | 1 | endlos | | PB6R1G | DE000PB6R1G0 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI NatGas TRI | CI | 22G-2,014G-2,034G-2,058G-2,014G-2G-1,952G-2G-2,198G-2,17G-2,378G-2,32G-2,32G | 21,966 G | | |
| Euro | 1 | endlos | | PB6R1H | DE000PB6R1H8 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI HeatingOilTR | CI | 81,075G-1,565G-1,73G-1,31G-0,85G-0,6G-1G-1,245G-1,385G-1,485G-1,845G-1,85G-1,87G | 81,05 G | | |
| Euro | 1 | endlos | | PB6R1W | DE000PB6R1W7 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI WTI Crude | CI | 70,86G-1,095G-1,465G-1,015G-0,77G-0,665G-1,005G-0,915G-1,1G-0,495G-0,415G-0,725G-0,505G | 70,64 G | | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | -, Zertifikate, Null-Kupon, OPEN END ETC Zinc Future | | 25,324G-5,418G-5,466G-5,38G-5,32G-5,45G-5,48G-5,554G-5,522G-5,562G-5,58G-5,58G-5,58G | 25,114 G | | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | -, Zertifikate, Null-Kupon, OPEN END ETC Copper Future | | 78,04G-8,13G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G | 77,375 G | | |
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | -, Zertifikate, Null-Kupon, OPEN END ETC LME LEAD FUTURE | | 19,224G-9,189G-9,208G-9,165G-9,151G-9,249G-9,302G-9,358G-9,398G | 19,095 G | | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | -, Zertifikate, Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | 185,2G-3,01G-1,5G-1,26G-1,43G-2,29G-2,93G-3,3G-3,13G-1,74G-1,82G-1,82G | 184,29 G | | |
| Euro | 1 | endlos | | PB8PAL | DE000PB8PAL7 | -, Zertifikate, Null-Kupon, OPEN END ETC Palladium | | 106,74G-6,15G-5,47G-5,23G-4,95G-4,92G-7,04G-6,33G-6,51G-5,02G-4,83G-4,89G-4,77G | 104,85 G | | |
| Euro | 1 | endlos | | PB8R1A | DE000PB8R1A1 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Aluminium TR | CI | 16,27G-6,249G-6,245G-6,228G-6,174G-6,183G-6,188G-6,186G-6,193G-6,213G-6,225G-6,225G-6,225G | 16,281 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | PB8R1C | DE000PB8R1C7 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC CopperTR | CI | 107,7G-7,88G-8,31G-8,13G-7,73G-7,65G-7,94G-7,92G-8,17G-8,37G-8,48G-8,48G-8,48G | 107,09 | G | |
| Euro | 1 | endlos | | PB8R1E | DE000PB8R1E3 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Enh.Energy | CI | 70,995G-1,265G-1,53G-1,185G-0,925G-0,72G-1,065G-1,095G-1,39G-1,36G-1,365G-1,365G-1,365G | 70,375 | G | |
| Euro | 1 | endlos | | PB8R1L | DE000PB8R1L8 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Enh.Lead TRI | CI | 48,436G-8,384G-8,428G-8,368G-8,326G-8,466G-8,516G-8,564G-8,634G-8,66G-8,66G-8,66G-8,66G | 48,272 | G | |
| Euro | 1 | endlos | | PB8R1M | DE000PB8R1M6 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Enh.Ind.Met. | CI | 55,945G-5,915G-6,005G-5,89G-5,745G-5,8G-5,88G-5,915G-5,975G-6,06G-6,06G-6,06G-6,06G | 55,755 | G | |
| Euro | 1 | endlos | | PB8R1N | DE000PB8R1N4 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Nickel TRI | CI | 115,72G-4,21G-4,4G-3,51G-3,33G-3,42G-3,99G-4,3G-4,56G-4,56G-4,3G-4,31G-4,33G | 115,51 | G | |
| Euro | 1 | endlos | | PB8R1T | DE000PB8R1T1 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Enh.Tin TRI | CI | 85,555G-5,595G-5,645G-5,655G-5,435G-5,54G-5,18G-5,095G-5,205G-5,145G-5,185G-5,175G-5,175G | 84,61 | G | |
| Euro | 1 | endlos | | PB8R1Z | DE000PB8R1Z8 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Enh.Zinc TRI | CI | 30,532G-0,642G-0,688G-0,6G-0,526G-0,68G-0,714G-0,802G-0,764G-0,836G-0,848G-0,848G-0,848G | 30,288 | G | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | -, Zertifikate, Null-Kupon, OPEN END ETC LME TIN FUTURE | CI | 323,56G-3,18G-5,48G-3,38G-1,4G-3,5G-1,82G-1,56G-2,4G-2,58G-2,6G-2,6G-2,6G | 317,5 | G | |
| Euro | 1 | endlos | | PR0R1M | DE000PR0R1M0 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Enh.Metalls | CI | 59,875G-9,81G-9,865G-9,795G-9,66G-9,695G-9,75G-9,805G-9,92G-9,95G-9,95G-9,95G-9,95G | 59,63 | G | |
| Euro | 1 | endlos | | PS7G0L | DE000PS7G0L8 | -, Zertifikate, Null-Kupon, OPEN END ETC Gold Unze | CI | 164,34G-4,24G-4,27G-4,47G-4,34G-4,17G-4,07G-4,22G-4,27G-3,73G-3,72G-3,78G-3,87G | 163,47 | G | |
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | -, Zertifikate, Null-Kupon, OPEN END ETC WTICrude Oil | CI | 30,236G-0,474G-0,592G-0,796G-0,53G-0,418G-0,408G-0,622G-0,574G-0,722G-0,4G-0,366G-0,504G-0,392G | 30,228 | G | |
| Euro | 1 | endlos | | PZ9RE1 | DE000PZ9RE14 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Index | CI | 129,13G-9,76G-30,16G-29,45G-8,89G-8,82G-9,98G-30,44G-0,93G-0,14G-0,11G-0,52G-0,47G | 129,14 | G | |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Index | CI | 65,64G-5,81G-6,04G-5,62G-5,45G-5,5G-5,98G-6,08G-6,32G-5,885G-5,815G-6,025G-5,825G | 65,55 | G | |
| Euro | 1 | endlos | | PZ9REC | DE000PZ9REC4 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Index | CI | 76,545G-6,645G-6,885G-6,745G-6,525G-6,585G-7,045G-7,145G-7,285G-7,43G-7,44G-7,48G-7,48G | 76,1 | G | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | -, Zertifikate, Null-Kupon, OPEN END ETC Rogers Index | CI | 51,31G-1,47G-1,6G-1,36G-1,21G-1,16G-1,53G-1,69G-1,9G-1,745G-1,845G-1,94G-1,94G | 51,26 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | PZ9REM | DE000PZ9REM3 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC Index | CI | 39,802G-9,762G-9,792G-9,702G-9,632G-9,742G-9,932G-40,022G-0,032G-0,056G-0,052G-0,052G-0,052G | 39,658 G | | |
| Euro | 1 | endlos | | PZ9REN | DE000PZ9REN1 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Index | CI | 82,205G-0,915G-1,055G-0,415G-0,365G-0,555G-1,265G-1,605G-1,745G-1,67G-1,11G-1,11G-1,11G | 81,96 G | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Index | CI | 50,82G-0,96G-1,16G-0,83G-0,7G-0,74G-1,12G-1,16G-1,3G-0,77G-0,7G-0,93G-0,74G | 50,665 G | | |
| Euro | 1 | endlos | | VQ552V | DE000VQ552V2 | Vontobel Financial Products GmbH, Zertifikate, Null-Kupon, OE Part.Z21(21/unl.) Ether | | 159,6G-9,8G-60,6G-0,9G-1G-0,9G-0,7G-1,3G-56,8G-6,5G-9,8G-64,2G-2,6G-2,9G | 157,7 G | | |
| US\$ | 1 | endlos | | A3GV73 | CH1113516871 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 21(21/unl.) | | 4,4872G-4,55G-4,55G-4,57G-4,62G-4,6G-4,6G-4,61G-4,38G-4,41G-4,4276G-4,5102G-4,4502G-4,4862G | 4,435 G | | |
| US\$ | 1 | endlos | | A3GVCX | GB00BNRRF659 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Cardano | | 0,2662G-0,2693G-0,2724G-0,2741G-0,279G-0,2829G-0,2808G-0,2827G-0,2664G-0,2632G-0,2684G-0,2725G-0,2679G-0,2698G | 0,261 G | | |
| US\$ | 1 | endlos | | A3GVCY | GB00BNRRB013 | -, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Polygon | | 6,1705G-6,2595G-6,2845G-6,3545G-6,4255G-6,361G-6,3595G-6,413G-6,147G-5,99G-6,096G-6,2695G-6,1985G-6,3045G | 6,043 G | | |
| US\$ | 1 | endlos | | A3GVCZ | GB00BMWB4803 | -, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Tezos | | 3,7632G-3,8002G-3,8096G-3,8412G-3,895G-3,9132G-3,9132G-3,9226G-3,765G-3,7062G-3,7704G-3,8504G-3,7822G-3,793G | 3,679 G | | |
| US\$ | 1 | endlos | | A3GVH3 | CH0558875933 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.) | | 2,7148G-2,73G-2,74G-2,74G-2,75G-2,74G-2,75G-2,74G-2,67G-2,65G-2,642G-2,6548G-2,639G-2,642G | 2,699 G | | |
| US\$ | 1 | endlos | | A3GXNS | GB00BNRRFY34 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Solana | | 1,7531G-1,7748G-1,7963G-1,7959G-1,7969G-1,7833G-1,7887G-1,8232G-1,7455G-1,7127G-1,7719G-1,8583G-1,792G-1,8092G | 1,686 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,121121%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 97,84G-7,71G | 97,85 G | 0,25 | 0,25 |
| US\$ | 1 | 31.12.29 | | A3GSUE | DE000A3GSUE1 | VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS | | 7,509G-7,568G-7,548G-7,593G-7,58G-7,6295G-7,6555G-7,593G-7,4795G-7,468G-7,6655G-7,892G-7,7885G | 7,401 G | | |
| US\$ | 1 | 31.12.29 | | A3GXNT | DE000A3GXNT4 | -, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L. | | 3,2624G-3,2976G-3,3196G-3,3316G-3,3552G-3,3544G-3,3476G-3,3694G-3,2322G-3,2028G-3,2156G-3,3048G-3,2464G-3,2712G | 3,182 G | | |
| US\$ | 1 | 31.12.29 | | A3GXNV | DE000A3GXNV0 | -, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp. | | 4,143G-4,2196G-4,2284G-4,2166G-4,2772G-4,2494G-4,247G-4,2638G-4,0864G-4,1606G-4,1624G-4,2758G-4,1712G-4,2G | 4,021 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 31.12.29 | | A3GWNE | DE000A3GWNE8 | VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand | | 1,2352G-1,2497G-1,2593G-1,2599G-1,2737G-1,2706G-1,2684G-1,2707G-1,2151G-1,2124G-1,2315G-1,2299G-1,2217G-1,2247G | 1,233 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,60721%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 101,76G-1,711G | 101,895 G | 0,35 | 0,35 |
| Euro | 50.000 | 31.12.32 | | A1KA74 | DE000A1KA742 | Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033 | | (ausg) | | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | Deutschland, Bundesrepublik, ILB 0,115259%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 100,24G-99,794G | 99,763 G | 0,14 | 0,14 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -, ILB 0,122031%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 103,18G-3,74G | 103,71 G | | |
| US\$ | 1 | 04.06.70 | | A3GSVQ | IE00BK5BZX59 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In | | 25,576G-6,702G-6,712G-7,012G-7,004G-6,876G-7,008G-7,28G-7,682G-7,502G-6,19G-6,144G-6,088G-6,018G | 25,172 G | | |
| US\$ | 1 | 04.06.70 | | A3GR5Q | IE00BK5BZQ82 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index | | 4,049G-4,2454G-4,2586G-4,2618G-4,2906G-4,2278G-4,276G-4,3058G-4,4664G-4,445G-4,2066G-4,201G-4,1858G-4,198G | 3,984 G | | |
| US\$ | 1 | 04.06.70 | | A3GUFP | IE00BK5BZT14 | -, Zertifikate, Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind | | 5,6365G-5,929G-5,978G-5,991G-5,97G-5,977G-5,9755G-6,018G-6,1285G-6,1035G-5,8215G-5,7815G-5,772G-5,7315G | 5,651 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF8 | IE00BK5BZW43 | -, Zertifikate, Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index | | 0,3848G-0,4046G-0,4069G-0,4149G-0,4118G-0,4091G-0,4086G-0,4141G-0,4367G-0,4323G-0,4152G-0,4171G-0,4161G-0,4142G | 0,381 G | | |
| US\$ | 1 | 04.06.70 | | A3GUFZ | IE00BKT66P55 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index | | 7,278G-7,62G-7,609G-7,6225G-7,623G-7,6115G-7,605G-7,531G-7,6065G-7,708G-7,295G-7,3085G-7,32G-7,3285G | 7,234 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF0 | IE00BKT66Q62 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index | | 3,3658G-3,5294G-3,5308G-3,5238G-3,528G-3,5182G-3,5152G-3,4816G-3,4458G-3,4336G-3,2614G-3,2594G-3,2728G-3,2738G | 3,38 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF1 | IE00BKT66R79 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index | | 6,022G-6,332G-6,342G-6,3475G-6,347G-6,3445G-6,318G-6,2815G-6,2455G-6,262G-5,948G-5,95G-5,962G-5,9565G | 6,1 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF2 | IE00BKT66S86 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index | | 10,289G-0,806G-0,824G-0,838G-0,808G-0,758G-0,791G-0,71G-0,559G-0,582G-0,09G-0,099G-0,11G-0,1G | 10,339 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF3 | IE00BKTW5674 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index | | 1,5048G-1,5717G-1,581G-1,5811G-1,5818G-1,5794G-1,5813G-1,561G-1,5309G-1,5253G-1,4573G-1,4535G-1,4564G-1,4545G | 1,52 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF4 | IE00BKTWZ451 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index | | 5,2535G-5,517G-5,516G-5,5075G-5,508G-5,4755G-5,482G-5,451G-5,4165G-5,4245G-5,1615G-5,153G-5,149G-5,133G | 5,271 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 04.06.70 | | A3GUF5 | IE00BKTWZ568 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index | | 8,3135G-8,691G-8,678G-8,6865G-8,705G-8,686G-8,669G-8,611G-8,543G-8,5605G-8,17G-8,193G-8,1965G-8,2165G | 8,301 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF6 | IE00BKTW9M13 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index | | 7,009G-7,3505G-7,362G-7,3615G-7,3665G-7,354G-7,351G-7,2625G-7,191G-7,197G-6,8725G-6,875G-6,879G-6,8695G | 7,035 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF8 | IE00BKTWZ782 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index | | 7,6485G-8,0195G-8,0055G-7,9695G-7,9885G-8,0015G-7,985G-7,9145G-7,7485G-7,788G-7,3975G-7,3865G-7,391G-7,4035G | 7,67 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF9 | IE00BKTW9N20 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx | | 7,432G-7,806G-7,816G-7,8035G-7,8065G-7,767G-7,7815G-7,717G-7,667G-7,691G-7,32G-7,3285G-7,333G-7,339G | 7,463 G | | |
| US\$ | 1 | 21.03.71 | | A3GUFA | XS2297552932 | -, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index | | 5,322G-5,567G-5,5785G-5,566G-5,5575G-5,5505G-5,5515G-5,4925G-5,4315G-5,4585G-5,1595G-5,1575G-5,1615G-5,13G | 5,335 G | | |
| US\$ | 1 | 21.03.71 | | A3GUE1 | XS2297550217 | -, Zertifikate, Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index | | 0,0095G-0,0098G-0,0098G-0,0099G-0,0099G-0,0099G-0,0099G-0,0099G-0,0099G-0,0099G-0,0098G-0,0095G-0,0095G-0,0095G-0,0095G | 0,009 G | | |
| US\$ | 1 | 21.03.71 | | A3GUE2 | XS2297550308 | -, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index | | 9,898G-10,413G-0,422G-0,412G-0,384G-0,387G-0,375G-0,315G-0,255G-0,365G-9,8365G-9,828G-9,8105G-9,7725G | 9,951 G | | |
| US\$ | 1 | 21.03.71 | | A3GUE5 | XS2297551371 | -, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index | | 0,6137G-0,6368G-0,6456G-0,646G-0,654G-0,656G-0,6499G-0,6521G-0,6356G-0,6396G-0,6175G-0,6147G-0,6128G-0,609G | 0,614 G | | |
| US\$ | 1 | 21.03.71 | | A3GUE6 | XS2297551454 | -, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx | | 3,8902G-4,0804G-4,0884G-4,09G-4,0672G-4,07G-4,0656G-4,0498G-4,0794G-4,074G-3,859G-3,8666G-3,8704G-3,878G | 3,89 G | | |
| US\$ | 1 | 07.05.71 | | A3GUEA | XS2337090265 | -, Zertifikate, Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index | | 0,0228G-0,0234G-0,0234G-0,0233G-0,0233G-0,0234G-0,0232G-0,023G-0,0218G-0,0218G-0,0209G-0,0209G-0,0219G-0,0219G | 0,023 G | | |
| US\$ | 1 | 07.05.71 | | A3GUEX | XS2337090422 | -, Zertifikate, Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index | | 1,6378G-1,7191G-1,726G-1,7416G-1,7341G-1,7473G-1,7422G-1,7656G-1,8089G-1,8301G-1,7556G-1,7613G-1,7414G-1,7385G | 1,613 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD0 | XS2335553801 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index | | 0,2337G-0,2448G-0,2447G-0,2461G-0,2481G-0,2471G-0,2476G-0,2484G-0,2456G-0,244G-0,2328G-0,2366G-0,2366G-0,2366G | 0,234 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD1 | XS2337085422 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index | | 7,069G-7,415G-7,425G-7,4165G-7,39G-7,4035G-7,39G-7,35G-7,361G-7,3835G-7,0255G-6,993G-6,988G-6,992G | 7,056 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 07.05.71 | | A3GUD2 | XS2337085851 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index | | 0,0399G-0,0415G-0,0417G-0,0417G-0,0419G-0,0427G-0,0427G-0,0432G-0,0433G-0,0426G-0,0418G-0,0418G-0,0418G-0,0409G | 0,039 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD3 | XS2337086669 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index | | 2,659G-2,7694G-2,7714G-2,7754G-2,7714G-2,7584G-2,7486G-2,7244G-2,7168G-2,7326G-2,5992G-2,5982G-2,5964G-2,624G | 2,666 G | | |
| US\$ | 1 | 07.05.71 | | A3GUDW | XS2336344762 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index | | 0,3344G-0,3613G-0,3617G-0,3639G-0,3637G-0,3626G-0,3637G-0,3702G-0,4007G-0,387G-0,3851G-0,3754G-0,3734G-0,3754G | 0,349 G | | |
| US\$ | 1 | 07.05.71 | | A3GUDX | XS2336345223 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index | | 2,8538G-2,9614G-2,9614G-2,9622G-2,966G-2,9586G-2,956G-2,9098G-2,8354G-2,8756G-2,7228G-2,7484G-2,7532G-2,7494G | 2,836 G | | |
| US\$ | 1 | 07.05.71 | | A3GUDZ | XS2336362079 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx | | 3,5986G-3,7404G-3,7132G-3,7042G-3,696G-3,693G-3,6786G-3,644G-3,6076G-3,6584G-3,497G-3,477G-3,4638G-3,4504G | 3,62 G | | |
| US\$ | 1 | 07.05.71 | | A3GUE0 | XS2337092550 | -, Zertifikate, Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index | | 0,3753G-0,3907G-0,3865G-0,3886G-0,3906G-0,39G-0,3876G-0,3964G-0,3972G-0,3958G-0,381G-0,3819G-0,3791G-0,38G | 0,36 G | | |
| US\$ | 1 | 09.11.71 | | A3GWC6 | XS2399366108 | -, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 0,5662G-0,5839G-0,5773G-0,5789G-0,573G-0,578G-0,5675G-0,5677G-0,5646G-0,5879G-0,5577G-0,5567G-0,5615G-0,5643G | 0,562 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD0 | XS2399370555 | -, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str. | | 7,6495G-7,982G-8,061G-8,0935G-8,0665G-8,0505G-8,071G-8,136G-8,108G-8,1425G-7,8025G-7,83G-7,849G-7,7655G | 7,577 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDU | XS2399369896 | -, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str. | | 1,8516G-1,9121G-1,9069G-1,8997G-1,912G-1,9086G-1,9165G-1,9526G-1,9516G-1,9688G-1,9461G-1,9549G-1,9676G-1,9802G | 1,881 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDV | XS2399369979 | -, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv. | | 1,1391G-1,1908G-1,2029G-1,2079G-1,2065G-1,2066G-1,2035G-1,1703G-1,1687G-1,1608G-1,1011G-1,0973G-1,0897G-1,0811G | 1,151 G | | |
| US\$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin | | 20,424G-0,442G-0,348G-0,366G-0,254G-0,266G-0,32G-0,376G-0,356G-0,548G-0,43G-0,35G-0,4G-0,418G | 20,324 G | | |
| US\$ | 1 | 31.12.00 | | A1KX35 | IE00B43VDT70 | Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber | | 19,827G-9,829G-9,787G-9,768G-9,837G-9,783G-9,771G-9,725G-9,817G-9,922G-9,925G-9,91G-9,928G-9,928G | 19,826 G | | |
| US\$ | 1 | 31.12.00 | | A1KX36 | IE00B40QP990 | -, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze | | 79,195G-9,31G-8,985G-9,05G-8,6G-8,65G-8,955G-9,09G-9,02G-9,645G-9,235G-8,95G-9,11G-9,185G | 78,85 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | 31.12.00 | | A1KX37 | IE00B4LJS984 | Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium | | 109,19G-9,63G-9,11G-8,72G-8,5G-8,16G-8G-9,92G-8,93G-9,01G-7,16G-7,17G-7,26G-7,17G | 108,11 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes | | | | | |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 65,72G-6,31G | 65,97 G | 2,61 | 2,61 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 75,96G-6,61G | 76,15 G | 3,24 | 3,24 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 91,35G-1,39G | 91,37 G | 1,64 | 1,64 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 84,33G-4,68G | 84,48 G | 2,83 | 2,83 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,77G-9,77G | 99,76 G | 0,2 | 0,2 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 88,58G-8,73G | 88,64 G | 1,68 | 1,68 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 86,5G-6,66G | 86,6 G | 1,15 | 1,15 |
| Euro | 0,01 | 14.03.25 | 14.03. | A1Z99J | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25) | | 94,22G-4,22G | 94,23 G | 3,58 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 81,58G-1,78G | 81,66 G | 0,02 | 0,02 |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 95,3G-5,3G | 95,3 G | 3,38 | |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 89,53G-9,53G | 89,53 G | 3,26 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 77,96G-8,08G | 78,07 G | 0,03 | 0,03 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 91,67G-1,73G | 91,7 G | 2,18 | 2,18 |
| Euro | 0,01 | 15.03.28 | 15.03. | A1Z99R | EU000A1Z99R5 | 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28) | | 99,26G-9,33G | 99,31 G | 3,15 | 3,15 |
| Euro | 0,01 | 23.08.33 | 23.08. | A1Z99S | EU000A1Z99S3 | 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 99,31G-9,69G | 99,47 G | 3,04 | 3,03 |
| US\$ | 2.000 | 11.09.24 | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 95,33G-5,34G | 95,34 G | 2,87 | 2,87 |
| | | | | | | European Financial Stability Facility [EFSF] Guaranteed Notes | | | | | |
| Euro | 1.000 | 17.08.26 | 17.08. | A2SCAF | EU000A2SCAF5 | 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26) | | 98,26G-8,28G | 98,28 G | 3,34 | 3,34 |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 105,88G-6,19G | 106,06 G | 3,06 | 3,05 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 101,59G-2G | 101,87 G | 3,19 | 3,19 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 98,52G-8,79G | 98,7 G | 3,13 | 3,13 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 97,97G-8,12G | 98,07 G | 3,08 | 3,07 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 99,12G-9,12G | 99,12 G | 3,56 | 3,54 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,23G-8,26G | 98,26 G | 3,56 | 3,56 |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 76,74G-7,19G | 76,92 G | 3,2 | 3,2 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 99,07G-9,07G | 99,06 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.02.25 | 17.02. | A1G0D6 | EU000A1G0D66 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 95,06G-5,07G | 95,08 G | 0,84 | 0,84 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 90,41G-0,5G | 90,47 G | 2,09 | 2,09 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 91,7G-1,74G | 91,74 G | 1,36 | 1,36 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 70,37G-0,89G | 70,56 G | 3,29 | 3,29 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 86,86G-7,55G | 87,07 G | 3,17 | 3,17 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 68,84G-9,38G | 69,1 G | 3,18 | 3,18 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 94,07G-4,07G | 94,07 G | 0,42 | 0,42 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 91,92G-1,93G | 91,94 G | 0,87 | 0,87 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 69,62G-70,31G | 69,86 G | 3,16 | 3,16 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 77,42G-8,04G | 77,72 G | 3,23 | 3,23 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 74,67G-5,57G | 75 G | 3,22 | 3,22 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 96,04G-6,06G | 96,37 G | 0,78 | 0,78 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,05G-1,19G | 91,16 G | 1,64 | 1,64 |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 84,29G-4,62G | 84,44 G | 2,95 | 2,95 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 94,16G-4,18G | 94,18 G | 1,06 | 1,06 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 74,76G-5,51G | 75,06 G | 3,24 | 3,24 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 91,13G-1,17G | 91,14 G | 1,9 | 1,9 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 98,26G-8,26G | 98,25 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 92,64G-2,67G | 92,66 G | 0,86 | 0,86 |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 97,25G-7,26G | 97,26 G | 3,57 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 77,5G-7,83G | 77,67 G | 2,24 | 2,24 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 82,76G-2,88G | 82,82 G | 0,12 | 0,12 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 99,89G-9,89G | 99,88 G | 3,09 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 92,52G-2,53G | 92,53 G | 3,46 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 87,23G-7,29G | 87,26 G | 3,23 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 79,2G-9,44G | 79,29 G | 3,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | Frankreich, Republik Obligations assimilables du Tresor v. 25.11.20(31), EO-OAT 2020(31) 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) 3%, v. 25.05.22(54), EO-OAT 2023(54) 2 1/2%, v. 24.09.22(26), EO-OAT 2023(26) 2 3/4%, v. 25.02.23(29), EO-OAT 2023(29) 3%, v. 25.05.22(33), EO-OAT 2022(33) | | 78,82G-9,02G | 78,91 G | 2,85 | | |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | | 52,65G-3,28G | 52,92 G | 2,81 | 2,81 | | |
| Euro | 1 | 25.05.54 | 25.05. | A3LD4X | FR001400FTH3 | | 93,76G-4,59G | 94,12 G | 3,28 | 3,28 | | |
| Euro | 1 | 24.09.26 | 24.09. | A3LEJW | FR001400FYQ4 | | 98,21G-8,23G | 98,22 G | 3,08 | 3,08 | | |
| Euro | 1 | 25.02.29 | 25.02. | A3LG3Y | FR001400HI98 | | 99,14G-9,26G | 99,22 G | 2,89 | 2,89 | | |
| Euro | 1 | 25.05.33 | 25.05. | A3LGH8 | FR001400H7V7 | | 100,33G-0,63G | 100,47 G | 2,93 | 2,92 | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) 4%, v. 05.12.17(37), EO-Notes 2017(37) 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 102,86G-3,3G | 103,51 G | 3,94 | 3,94 | |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | | 101,95G-1,69G | 101,95 G | 3,84 | 3,83 | | |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | | 102,746G-2,33G | 102,653 G | 3,61 | 3,6 | | |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | | 101,015G-0,985G | 101,085 G | 3,51 | 3,51 | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A3LF6D | GR0114033583 | Griechenland, Republik Registered Notes 3 7/8%, v. 05.04.23(28), EO-Notes 2023(28) | | 101,62G-1,61G | 101,68 G | 3,51 | 3,51 | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) 2%, v. 22.04.20(27), EO-Notes 2020(27) 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) v. 12.05.21(26), EO-Notes 2021(26) | | 100G-0G | 100 G | 3,37 | 3,36 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | | 79,79G-9,74G | 79,79 G | 1,88 | 1,88 | | |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | | 81,33G-1,46G | 81,42 G | 3,89 | 3,89 | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | | 94,52G-4,44G | 94,56 G | 3,59 | 3,59 | | |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | | 95,125G-5,18G | 95,25 G | 3,57 | 3,57 | | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | | 102,2G-1,47G | 102,2 G | 3,58 | 3,58 | | |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | | 63,68G-3,53G | 63,6 G | 4,05 | 4,05 | | |
| Euro | 1.000 | 12.02.26 | 12.02. | A3KQ0Z | GR0114032577 | | 90,63G-0,53G | 90,64 G | 3,89 | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | | Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) v. 12.01.21(31), EO-Treasury Bonds 2021(31) 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) 3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43) | | 94,42G-4,41G | 94,43 G | 2,12 | 2,12 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 83,92G-4,34G | | 83,95 G | 3,11 | 3,11 | | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | 91,17G-1,33G | | 91,21 G | 1,97 | 1,97 | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRP202 | 86,33G-6,63G | | 86,4 G | 2,88 | 2,88 | | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 103,59G-3,62G | | 103,62 G | 3,16 | 3,15 | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 100,06G-0,07G | | 100,06 G | 3,28 | 3,27 | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 97,57G-7,65G | | 97,61 G | 2,78 | 2,78 | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 80,88G-1,56G | | 81,15 G | 3,19 | 3,19 | | |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | 79,48G-9,44G | | 79,56 G | 2,82 | | | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 74,61G-4,69G | | 74,2 G | 1,07 | 1,07 | | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 89,95G-90G | | 90 G | 0,44 | 0,44 | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 82,63G-3,15G | | 82,73 G | 0,48 | 0,48 | | |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 69,93G-70,18G | | 70,14 G | 3,16 | 3,16 | | |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 90,16G-0,2G | | 90,25 G | 2,78 | 2,78 | | |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 90,62G-0,58G | | 90,63 G | 2,42 | 2,42 | | |
| Euro | 0,01 | 18.10.32 | 18.10. | A3K1B0 | IE00BMD03L28 | 79,95G-80,22G | | 80,06 G | 0,87 | 0,87 | | |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 64,65G-5,09G | | 64,54 G | 1,69 | 1,69 | | |
| Euro | 0,01 | 18.10.43 | 18.10. | A3LCX5 | IE000GVLBXU6 | 97,7G-8,39G | | 97,96 G | 3,11 | 3,11 | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | Italien, Republik Bii 3,3678319999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) 3,5585420000000001%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) 1,573299%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | | 105,49G-5,02G | 105,66 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | | | 100,06G-99,95G | 100,01 G | 3,83 | 3,77 | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | | 98,67G-8,65G | 98,75 G | 0,71 | 0,71 | | |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | | 99,22G-9,25G | 99,24 G | 0,81 | 0,81 | | |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | | 96,75G-6,49G | 96,77 G | 1,14 | 1,14 | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | | 98,19G-8,08G | 98,24 G | 2 | 2 | | |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | | 99,21G-9,23G | 99,28 G | 0,5 | 0,5 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LGT7 | IT0005542797 | Italien, Republik Buoni del Tesoro Poliennali (B.T.P.) 3,7000000000000002%, v. 17.04.23(30), EO-B.T.P. 2023(30) 3 1/4%, zinsv. v. 13.06.23-12.06.25, v. 13.06.23(27), EO-FLR B.T.P. 2023(27) | | 98,92G-9,14G | 99,04 G | 3,88 | 3,88 | |
| Euro | 1.000 | 13.06.27 | 13.JD | A3LJPL | IT0005547408 | | | 100,04G-0,04G | 100,04 G | 3,27 | 3,26 | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A180VW | IT0005185456 | Italien, Republik Certificati di Credito del Tesoro 3,5179999999999998%, zinsv. v. 15.01.23-14.07.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) 3,9249999999999998%, zinsv. v. 15.03.23-14.09.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) 4,5899999999999999%, zinsv. v. 15.04.23-14.10.23, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) 3,8519999999999999%, zinsv. v. 15.02.23-14.08.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) 4,4400000000000004%, zinsv. v. 15.04.23-14.10.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) 3,9900000000000002%, zinsv. v. 15.04.23-14.10.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) 4,3440000000000003%, zinsv. v. 15.06.23-14.12.23, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) 4,6680000000000001%, zinsv. v. 15.01.23-14.07.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) 4,2400000000000002%, zinsv. v. 17.04.23-15.10.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) 4,1399999999999997%, zinsv. v. 15.04.23-14.10.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) 4,29%, zinsv. v. 17.04.23-15.10.23, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28) | | 99,93G-9,96G | 99,94 G | 4,86 | 4,75 | |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | | | 100,52G-0,65G | 100,68 G | 3,65 | 3,64 | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | | 101,38G-1,36G | 101,36 G | 3,52 | 3,51 | | |
| Euro | 1.000 | 15.02.24 | 15.FA | A1V2HQ | IT0005218968 | | 100,47G-0,47G | 100,46 G | 3,09 | 3,07 | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | | 101,41G-1,43G | 101,4 G | 3,63 | 3,63 | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | | 100,43G-0,45G | 100,47 G | 3,85 | 3,85 | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A28S4L | IT0005399230 | | 100,27G-0,29G | 100,29 G | 3,71 | 3,68 | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2RXF1 | IT0005359846 | | 102,76G-2,76G | 102,75 G | 2,83 | 2,83 | | |
| Euro | 1.000 | 15.10.30 | 15.AO | A3K3T6 | IT0005491250 | | 98,21G-8,16G | 98,2 G | 4,59 | 4,59 | | |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | | 99,29G-9,33G | 99,36 G | 4,32 | 4,31 | | |
| Euro | 1.000 | 16.10.28 | 17.AO | A3LEWW | IT0005534984 | | 100,11G-0,13G | 100,15 G | 4,31 | 4,3 | | |
| £ | 1.000 | 04.08.28 | 04.08. | 249200 | XS0089572316 | Italien, Republik Medium - Term Notes 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28) | | 100G-0G | 100 G | 6 | 5,99 | |
| US\$ | 1.000 | 17.10.24 | 17.AO | A2R88T | US465410BX58 | Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) 4%, v. 17.10.19(49), DL-Notes 2019(49) | | 93,79G-3,81G | 93,82 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 17.10.29 | 17.AO | A2R88U | US465410BY32 | | | 86,34G-6,5G | 86,53 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 17.10.49 | 17.AO | A2R8Z7 | US465410BZ07 | | | 72,44G-3,01G | 72,72 G | 6,16 | 6,16 | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27) 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S 3%, v. 11.03.15(25), EO-Notes 2015(25) 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) 4%, v. 14.06.23(35), EO-Notes 2023(35) | | 96,67G-6,62G | 96,69 G | 3,45 | 3,45 | |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | | | 98,53G-8,63G | 98,61 G | 3,4 | 3,39 | |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | | | 95,35G-5,29G | 95,32 G | 3,57 | 3,56 | |
| US\$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | | | 99,97G-9,94G | 99,99 G | 6,19 | 6,11 | |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | | | 98,68G-8,71G | 98,7 G | 3,8 | 3,79 | |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | | | 85,31G-5,28G | 85,4 G | 3,51 | 3,51 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | | | 87,38G-7,3G | 87,43 G | 2,58 | 2,58 | |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | | | 93,82G-3,81G | 93,86 G | 3,71 | 3,71 | |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | | | 78,73G-8,62G | 78,76 G | 2,85 | 2,85 | |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | | | 70,15G-0,1G | 70,09 G | 4,18 | 4,17 | |
| Euro | 1.000 | 14.06.35 | 14.06. | A3LJYA | XS2636439684 | | | 99,63G-9,75G | 99,69 G | 4,03 | 4,03 | |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | | Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 17.03.21(31), EO-Medium-Term Notes 2021(31) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | | 73,92G-3,83G | 73,64 G | 3,72 | 3,72 |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | | | | 89,69G-9,66G | 89,67 G | 0,83 | 0,83 |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | | | | 88,52G-8,62G | 88,52 G | 2,54 | 2,54 |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | | | | 74,89G-5,11G | 75,06 G | 3,88 | 3,88 |
| Euro | 1.000 | 23.09.25 | 23.09. | A1Z60Y | XS1295778275 | | | 94,48G-4,47G | 94,51 G | 2,88 | 2,88 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | | | 99,09G-9,01G | 98,99 G | 4,11 | 4,1 | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | | | 68,2G-8,5G | 68,35 G | 3,82 | 3,82 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | | | 74,57G-4,57G | 74,64 G | 3,88 | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | | | 80,3G-0,57G | 80,35 G | 3,97 | | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | | | 79,24G-9,44G | 79,42 G | 0,63 | 0,63 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.03.27 | 25.03. | A3LATL | XS2549862758 | Lettland, Republik Medium - Term Notes 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 101,02G-0,9G | 101,01 G | 3,61 | 3,6 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | | 99,14G-8,92G | 99,11 G | 3,76 | 3,76 | |
| Euro | 100 | 22.01.26 | 22.01. | A280HU | LT0000650061 | Litauen, Republik Government Bonds v. 22.07.20(26), EO-Bonds 2020(26) 1,3%, v. 04.05.22(25), EO-Bonds 2022(25) | | 95G-5G | 95 G | 2,03 | |
| Euro | 100 | 04.08.25 | 04.08. | A3K5AG | LT0000630097 | | 94G-4G | 94 G | 2,73 | 2,73 | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33) | | 90,25G-0,26G | 90,36 G | 2,1 | 2,1 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | | 75,74G-5,79G | 75,81 G | 3,63 | 3,63 | |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | | 94,48G-4,48G | 94,48 G | 2,62 | 2,62 | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | | 84,18G-4,17G | 84,3 G | 3,75 | 3,75 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | | 99,53G-9,5G | 99,53 G | 4,28 | 4,24 | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | | 95,16G-5,04G | 95,19 G | 3,74 | 3,73 | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | | 44,44G-4,33G | 44,43 G | 2,23 | 2,23 | |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WVK | XS2168038417 | | 94,5G-4,5G | 94,5 G | 0,53 | 0,53 | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WVL | XS2168038847 | | 82,16G-1,99G | 82,04 G | 1,83 | 1,83 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | | 82,76G-2,86G | 82,65 G | 1,21 | 1,21 | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | | 63,65G-3,78G | 63,74 G | 3,86 | 3,86 | |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | | 87,54G-7,82G | 88,09 G | 3,76 | 3,76 | |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | | 48,28G-8,33G | 48,31 G | 3,06 | 3,06 | |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LAMN | XS2547270756 | | 103,32G-3,32G | 103,34 G | 3,36 | 3,36 | |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ4E | XS2604821228 | | 100,39G-0,51G | 100,42 G | 3,81 | 3,81 | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) v. 14.09.20(32), EO-Bonds 2020(32) v. 28.04.20(25), EO-Bonds 2020(25) v. 28.04.20(30), EO-Bonds 2020(30) v. 13.11.19(26), EO-Bonds 2019(26) 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) v. 24.03.21(31), EO-Bonds 2021(31) | | 91,2G-1,2G | 91,2 G | 1,37 | 1,37 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | | 96,16G-6,2G | 96,292 G | 3,13 | 3,13 | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | | 99,98G-9,97G | 99,97 G | 3,92 | 3,85 | |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | | 76,05G-6,35G | 76,19 G | 2,98 | | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | | 94,2G-4,2G | 94,2 G | 3,34 | | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | | 81,58G-1,79G | 81,68 G | 2,99 | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | | 89,58G-9,57G | 89,58 G | 3,33 | | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | | 91,1G-1,03G | 91,03 G | 3,02 | 3,02 | |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | | 80,6G-0,54G | 80,43 G | 3,13 | 3,13 | |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | | 79,54G-9,61G | 79,57 G | 3 | | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33) | | 82,43G-2,67G | 82,54 G | 1,2 | 1,2 |
| Euro | 1 | 15.07.33 | 15.07. | A3LD37 | NL0015001AM2 | | 97,68G-7,96G | 97,83 G | 2,74 | 2,74 | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) 4%, v. 25.04.05(37), EO-Anl. 2005(37) 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) v. 13.10.17(24), EO-Anl. 2017(24) 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) 2%, v. 28.03.14(24), EO-Anl. 2014(24) 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) v. 24.09.20(52), EO-Anl. 2020(52) | | 111,17G-1,27G | 111,22 G | 2,81 | 2,81 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | | 113,08G-3,62G | 113,33 G | 2,78 | 2,78 | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | | 92,11G-2,15G | 92,14 G | 1,62 | 1,62 | |
| Euro | 1 | 15.01.24 | 15.01. | A19QGZ | NL0012650469 | | 98,23G-8,22G | 98,24 G | 3,44 | | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | | 90,53G-0,61G | 90,57 G | 1,64 | 1,64 | |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | | 113,89G-4,36G | 114,27 G | 2,75 | 2,75 | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | | 98,17G-8,47G | 98,31 G | 2,68 | 2,68 | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | | 99,93G-9,93G | 99,92 G | 3,44 | 3,44 | |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | | 92,91G-2,9G | 92,9 G | 1,07 | 1,07 | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | | 100,95G-1,73G | 101,44 G | 2,65 | 2,65 | |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | | 98,53G-8,53G | 98,53 G | 3,48 | 3,47 | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | | 94,35G-4,31G | 94,34 G | 0,53 | 0,53 | |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | | 47,9G-8,6G | 48,25 G | 2,56 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 100,108G-0,3G | 100,108 G | 3,76 | 3,75 | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | | | 91,44G-1,59G | 91,48 G | 3,51 | 3,51 | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 102,1G-1,88G | 102,1 G | 3,66 | 3,66 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | | | 94,95G-5,02G | 94,99 G | 3,56 | 3,56 | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | | | 99,964G-9,878G | 99,879 G | 5,6 | 5,6 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | | | 96,655G-6,628G | 96,66 G | 3,77 | 3,77 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | | | 78,63G-8,79G | 78,66 G | 1,07 | 1,07 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 78,1G-8,21G | 78,16 G | 0,64 | 0,64 | |
| Euro | 1.000 | 30.07.33 | 30.07. | A3K4WM | ES0000106734 | | | 85,39G-5,68G | 85,49 G | 3,59 | 3,59 | |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | | | 76,93G-7,16G | 77,03 G | 1,17 | 1,17 | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä Landerschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) 3%, v. 27.04.23(30), Ländersch.v.2023(2030) 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 98,2G-8,2G | 98,2 G | 3,56 | 3,56 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | | | 96,8G-6,8G | 97,79 G | 2,3 | 2,3 | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | | | 95,16G-5,16G | 95,15 G | 1,05 | 1,05 | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YQC0 | DE000A1YQC03 | | | 99,173G-9,171G | 99,165 G | 4,47 | 4,47 | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | | | 89,9G-90,3G | 89,905 G | 0,22 | 0,22 | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | | | 97,578G-7,589G | 97,6 G | 0,51 | 0,51 | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | | | 89,49G-9,58G | 89,55 G | 1,39 | 1,39 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | | | 94,32G-4,346G | 94,336 G | 0,79 | 0,79 | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | | | 87,1G-7,25G | 87,15 G | 1,43 | 1,43 | |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | | | 99,31G-9,53G | 99,38 G | 3,08 | 3,08 | |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | | | 79,43G-9,67G | 79,54 G | 0,03 | 0,03 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | | | 87,24G-7,33G | 87,27 G | 0,02 | 0,02 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | | Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) | | 90,595G-0,635G | 90,6 G | 0,82 | 0,82 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | | | | 74,039G-4,367G | 74,17 G | 2,66 | 2,66 |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | | | 66,92G-7,13G | 67,02 G | 0,37 | 0,37 | |
| Euro | 100.000 | 12.10.32 | 12.10. | A3K984 | BE0002890722 | | | 96,78G-6,87G | 96,83 G | 3,4 | 3,4 | |
| Euro | 100.000 | 12.01.43 | 12.01. | A3K985 | BE0002889716 | | | 94,2G-4,7G | 94,41 G | 3,63 | 3,63 | |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | | | 57,82G-7,96G | 57,88 G | 3,01 | 3,01 | |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | | | 78,65G-8,85G | 78,7 G | 0,76 | 0,76 | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | | 98,612G-8,94G | 99,5 G | 4,34 | 4,33 |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 93,68G-3,66G | 93,67 G | 1,07 | 1,07 | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | Hamburg, Freie und Hansestadt Landerschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 78,65G-9,32G | 78,87 G | 3,17 | 3,17 | |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | | | 79,05G-9,46G | 79,21 G | 2,01 | 2,01 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | | | 94,836G-4,848G | 94,851 G | 0,53 | 0,53 | |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | | | 89,535G-9,635G | 89,57 G | 1,39 | 1,39 | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | | | 98,82G-8,82G | 99 G | 3,74 | 3,72 | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YQCQD | DE000A1YQCQD2 | | | 94,541G-4,542G | 94,546 G | 0,79 | 0,79 | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | | | 91G-1,02G | 91,02 G | 3,47 | 3,47 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | | | 81,06G-1,27G | 81,12 G | 0,02 | 0,02 | |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | | | 68,27G-8,42G | 68,41 G | 0,03 | 0,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | Niedersachsen, Land Landesschatzanweisungen v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 90,16G-0,19G | 90,17 | G | 3,48 | |
| Euro | 1.000 | 10.01.33 | 10.01. | A30V5D | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 | A 911 | 99,66G-100,05G | 99,81 | G | 2,99 | 2,99 |
| Euro | 1.000 | 18.04.28 | 18.04. | A30V87 | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 | A 914 | 98,56G-8,66G | 98,59 | G | 3,18 | 3,18 |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 | A 913 | 97,75G-7,98G | 97,87 | G | 3,05 | 3,05 |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 90,92G-1,11G | 90,97 | G | 3,08 | 3,07 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 69,57G-70,07G | 69,75 | G | 0,71 | 0,71 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 85,72G-5,86G | 85,77 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 86,8G-6,8G | 86,8 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 91,3G-1,15G | 91,3 | G | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 84,05G-4,15G | 84,06 | G | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 80,59G-0,8G | 80,65 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 89,82G-9,83G | 89,83 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 79,63G-9,81G | 79,72 | G | 0,03 | 0,03 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 84,87G-5,01G | 84,92 | G | 0,59 | 0,59 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 78,18G-8,42G | 78,29 | G | 0,32 | 0,32 |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 84,24G-4,51G | 84,36 | G | 1,77 | 1,77 |
| sfrs | 5.000 | 29.07.24 | 29.07. | NRW0FK | CH0248166669 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 | R 1316 | 98,83G-8,83G | 98,83 | G | 1,76 | 1,76 |
| US\$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 94,61G-4,64G | 94,66 | G | 4,73 | 4,73 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 50,27G-1,02G | 50,54 | G | 1,95 | 1,95 |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 99,5G-9,5G | 99,5 | G | 7,65 | 7,64 |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 82,55G-2,75G | 82,62 | G | 0,48 | 0,48 |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 90,5G-0,5G | 90,5 | G | 0,22 | 0,22 |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 90,1G-0,13G | 90,114 | G | 0,83 | 0,83 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 82,06G-2,27G | 82,14 | G | 0,12 | 0,12 |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 95,33G-5,68G | 95,69 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 79,63G-9,78G | 79,66 | G | 0,03 | 0,03 |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 86,3G-6,42G | 86,35 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 48,71G-9,07G | 48,89 | G | 1,52 | 1,52 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 61,87G-2,4G | 62,08 | G | 1,2 | 1,2 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 82,6G-2,91G | 82,72 | G | 1,8 | 1,8 |
| Euro | 1.000 | 25.04.52 | 25.04. | RLP137 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) | | 68,41G-9,23G | 68,94 | G | 3,14 | 3,14 |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 88,21G-8,26G | 88,22 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 58,43G-8,97G | 58,64 | G | 0,17 | 0,17 |
| Euro | 1.000 | 18.01.30 | 18.01. | A3H3GK | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 1 | 97,85G-8,08G | 97,94 | G | 3,08 | 3,07 |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 95G-5G | 95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 87,17G-7,25G | 87,2 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 82,35G-2,55G | 82,41 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 68,03G-8,13G | 68,17 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.01.24 | 15.01. | 178932 | DE0001789329 | 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 | S 133 | 98,07G-8,1G | 98,06 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 71,34G-1,8G | 71,52 | G | 1,11 | 1,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 89,66G-9,734G | 89,686 G | 1,11 | 1,11 |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 98,57G-8,58G | 98,57 G | 3,78 | 3,76 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 87,93G-8,05G | 87,93 G | 1,7 | 1,7 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | 83,81G-3,98G | 83,87 G | 0,3 | 0,3 |
| Euro | 1.000 | 20.06.33 | 20.06. | A351SC | DE000A351SC5 | 2,9500000000000002%, v. 20.06.23(33), Landessch. S.32 v.23(33) | S 32 | 99,27G-9,68G | 99,42 G | 2,99 | 2,99 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 78,89G-9,15G | 78,98 G | 3,09 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3MP7P | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landessch. v.21(26) | | 89,36G-9,4G | 89,38 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 79,57G-9,81G | 79,65 G | 0,88 | 0,88 |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | Schleswig-Holstein, Land Landesschatzanweisungen 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 95,71G-5,71G | 95,7 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 62,54G-3,02G | 62,74 G | 0,63 | 0,63 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 81,08G-1,25G | 81,13 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 92,71G-2,71G | 92,7 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 89,53G-9,56G | 89,54 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 82,26G-2,41G | 82,34 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 88,45G-8,46G | 88,46 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 78,8G-9G | 78,9 G | 0,13 | 0,13 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 | A 1 | 92,69G-2,7G | 92,69 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 | A 1 | 90,23G-0,23G | 90,23 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 | A 1 | 92,88G-2,89G | 92,89 G | 2,92 | 2,92 |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 | A 1 | 94,33G-4,67G | 94,44 G | 3,05 | 3,05 |
| Euro | 1.000 | 17.11.28 | 17.11. | SHFM86 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 | A 1 | 97,34G-7,49G | 97,43 G | 3,14 | 3,14 |
| Euro | 1.000 | 10.05.28 | 10.05. | SHFM88 | DE000SHFM881 | 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1 | A 1 | 98,6G-8,69G | 98,61 G | 3,17 | 3,17 |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 96,156G-6,144G | 96,146 G | 1,81 | 1,81 |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) | S 2013 | 99,3G-9,3G | 99,3 G | 3,7 | 3,66 |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 90,29G-0,34G | 90,305 G | 1,1 | 1,1 |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 69,58G-70,03G | 69,77 G | 0,29 | 0,29 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) | S 2021 | 79,23G-9,48G | 79,31 G | 0,03 | 0,03 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2021 | 44,01G-4,69G | 44,23 G | 0,56 | 0,56 |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) | | 47,01G-7,4G | 47,16 G | 2,73 | 2,73 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) | | 91,37G-1,39G | 91,38 G | 0,55 | 0,55 |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) | | 79,4G-9,75G | 79,5 G | 3,13 | 3,13 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) | | 66,19G-6,37G | 66,29 G | 1,51 | 1,51 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) | | 45,1G-5,95G | 45,35 G | 3,66 | 3,66 |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) | | 78,67G-8,8G | 78,72 G | 0,95 | 0,95 |
| Euro | 100.000 | 15.03.43 | 15.03. | A3LEBN | BE0002923044 | 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43) | | 95,83G-6,57G | 96,04 G | 3,75 | 3,75 |
| Euro | 1 | endlos | | A2107P | CH0475986318 | 21Shares AG Zertifikate Null-Kupon, Bitwise 10 Large CapCrypto ETP | | 11,32G-1,38G-1,4G-1,44G-1,46G-1,45G-1,45G-1,45G-1,13G-1,08G-1,28G-1,44G-1,31G-1,34G | 11,1 G | | |
| Euro | 1 | endlos | | A2126N | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | 11,975G-2,111G-2,239G-2,226G-2,291G-2,253G-2,206G-1,572G-1,576G-2,409G-2,678G-1,672G-2,104G | 9,68 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 1 | endlos | | A22FMC | CH0496484640 | 21Shares AG Zertifikate Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA | | 12,57G-2,61G-2,64G-2,67G-2,68G-2,67G-2,69G-2,67G-2,2G-2,15G-2,25G-2,41G-2,33G-2,33G | 12,37 | G | |
| Euro | 1 | endlos | | A22J1S | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.) | | 4,04G-4,0774G-4,0878G-4,1258G-4,1772G-4,1986G-4,2028G-4,2106G-4,0376G-3,9778G-4,0484G-4,132G-4,052G-4,071G | 3,947 | G | |
| Euro | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 9,6925G-9,768G-9,7915G-9,8105G-9,8265G-9,8115G-9,8395G-9,807G-9,536G-9,5G-9,5895G-9,6465G-9,588G-9,6G | 9,685 | G | |
| Euro | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | 18,954G-9,115G-9,193G-9,206G-9,252G-9,235G-9,203G-9,272G-8,745G-8,689G-9,003G-9,641G-9,421G-9,405G | 18,827 | G | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 6,9825G-7,0245G-7,033G-7,0475G-7,0625G-7,051G-7,059G-7,058G-6,859G-6,836G-6,8885G-6,9285G-6,886G-6,895G | 6,929 | G | |
| Euro | 1 | endlos | | A2UBKC | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP | | 12,625G-2,747G-2,817G-2,84G-2,87G-2,881G-2,877G-2,858G-2,427G-2,388G-2,639G-2,826G-2,648G-2,727G | 12,623 | G | |
| Euro | 1 | endlos | | A3G04F | CH1210548884 | Null-Kupon, OE.ZT.22(un) SHORT EthereumETP | | 9,1815G-9,21G-9,18G-9,18G-9,17G-9,16G-9,15G-9,05G-9,26G-9,3G-9,163G-8,854G-8,959G-8,946G | 9,382 | G | |
| Euro | 1 | endlos | | A3G04G | CH1209763130 | Null-Kupon, OE.ZT.22(un) Ethereum Core ETP | | 6,2755G-6,353G-6,3795G-6,3915G-6,4005G-6,396G-6,384G-6,4075G-6,234G-6,2115G-6,328G-6,515G-6,4445G-6,454G | 6,268 | G | |
| Euro | 1 | endlos | | A3GPQM | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | 2,393G-2,4308G-2,4366G-2,4488G-2,4692G-2,4612G-2,4602G-2,4604G-2,3492G-2,3604G-2,3944G-2,4392G-2,4088G-2,4276G | 2,373 | G | |
| Euro | 1 | endlos | | A3GRTN | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA | | 4,9942G-5,016G-5,076G-5,113G-5,1985G-5,273G-5,2335G-5,2685G-4,9516G-4,9026G-5,004G-5,0785G-4,993G-5,033G | 4,862 | G | |
| Euro | 1 | endlos | | A3GSS0 | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP | | 10,666G-0,722G-0,864G-0,869G-0,867G-0,784G-0,806G-1,032G-0,549G-0,347G-0,748G-1,26G-0,836G-0,947G | 10,211 | G | |
| US\$ | 1 | endlos | | A3GUMV | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 8,657G-8,6G-8,65G-8,66G-8,71G-8,72G-8,71G-8,72G-8,42G-8,39G-8,423G-8,543G-8,46G-8,505G | 8,551 | G | |
| US\$ | 1 | endlos | | A3GUQJ | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP | | 6,957G-7,056G-7,109G-7,157G-7,237G-7,16G-7,1645G-7,2215G-6,9025G-6,7495G-6,873G-7,0645G-6,987G-7,1035G | 6,81 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GVVT | CH1135202088 | 21Shares AG Zertifikate Null-Kupon, OE.ZT.21(unl)ETP Avalanche | | 2,2848G-2,3198G-2,3322G-2,335G-2,3458G-2,3436G-2,3424G-2,3456G-2,2398G-2,2312G-2,2528G-2,2992G-2,269G-2,2782G | 2,248 G | | |
| US\$ | 1 | endlos | | A3GVVU | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand | | 1,1746G-1,17G-1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,14G-1,14G-1,1648G-1,1642G-1,1554G-1,1581G | 1,16 G | | |
| US\$ | 1 | endlos | | A3GW2C | CH1100083471 | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP | | 6,094G-6,2065G-6,2185G-6,198G-6,2905G-6,2485G-6,249G-6,273G-6,0065G-6,116G-6,2385G-6,4085G-6,249G-6,291G | 5,975 G | | |
| US\$ | 1 | endlos | | A3GW2D | CH1135202096 | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP | | 7,6585G-7,773G-7,7715G-7,746G-7,7815G-7,814G-7,846G-7,8765G-7,4825G-7,4865G-7,617G-7,807G-7,7315G-7,849G | 7,451 G | | |
| US\$ | 1 | endlos | | A3GWD4 | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 5,43G-5,44G-5,46G-5,48G-5,53G-5,53G-5,52G-5,54G-5,34G-5,32G-5,35G-5,42G-5,36G-5,4G | 5,31 G | | |
| US\$ | 1 | endlos | | A3GWY7 | CH1145930991 | Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP | | 4,3146G-4,35G-4,35G-4,36G-4,42G-4,4G-4,39G-4,4G-4,21G-4,23G-4,3326G-4,4014G-4,3204G-4,3178G | 4,319 G | | |
| US\$ | 1 | endlos | | A3GYXW | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index | | 18,123G-8,336G-8,338G-8,355G-8,372G-8,357G-8,358G-8,34G-8,208G-8,193G-8,19G-8,19G-8,198G-8,206G | 18,283 G | | |
| US\$ | 1 | endlos | | A3GZ2Z | CH1199067674 | Null-Kupon, OE.ZT23(unl) Bitcoin | | 6,7225G-6,776G-6,7865G-6,8075G-6,8115G-6,8025G-6,8185G-6,805G-6,6315G-6,599G-6,6435G-6,6795G-6,641G-6,647G | 6,719 G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195QJ | XS1877937851 | 2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,37G-5,38G | 95,39 G | 4,46 | 4,45 |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DVK | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) | | 92,94G-3,15G | 92,86 G | 3,7 | 3,7 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | 90,3G-0,38G | 90,34 G | 3,52 | 3,52 |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL2X | XS1088274672 | 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24) | | 98,44G-8,45G | 98,44 G | 4,57 | 4,56 |
| Euro | 1.000 | 29.01.31 | 29.01. | A288C7 | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) | | 77,03G-7,19G | 77,12 G | 1,5 | 1,5 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJG6 | XS2631869232 | 4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 97,99G-8,25G | 98,15 G | 4,6 | 4,6 |
| £ | 1.000 | 05.06.40 | 05.JD | A28X6U | XS2178611526 | 3i Group PLC Medium - Term Notes 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40) | | 70,67G-1,02G | 71,01 G | 6,73 | 6,73 |
| Euro | 1.000 | 14.06.29 | 14.06. | A3LJZ6 | XS2626289222 | 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 98,326G-8,54G | 98,385 G | 5,17 | 5,16 |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 84G-4,19G | 84,15 G | 3,56 | 3,56 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) | | 91,34G-1,53G | 91,39 G | 5,17 | 5,16 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 75,77G-7,09G | 75,69 G | 5,39 | 5,38 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 91,89G-1,93G | 91,91 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 87,26G-7,373G | 87,366 G | 3,88 | 3,88 |
| US\$ | 1.000 | 07.08.25 | 07.FA | A1Z465 | US88579YAR27 | 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) | S s | 95,37G-5,17G | 95,44 G | 5,55 | 5,54 |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 98,28G-8,45G | 98,45 G | 5,95 | 5,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3M Co. Medium - Term Notes 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | | 92,87G-3,2G | 92,86 G | 5,2 | 5,19 |
| US\$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | | | 84,87G-6,36G | 86,19 G | 5,01 | 5,01 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | | | 91,32G-1,67G | 91,42 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 95,07G-5,11G | 95,1 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | | | 89,64G-90,03G | 89,72 G | 4,85 | 4,84 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | | | 77,83G-8,75G | 78 G | 5,24 | 5,24 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | | | 94,48G-4,32G | 94,44 G | 4,21 | 4,21 |
| US\$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | | | 85,38G-5,69G | 85,49 G | 5,18 | 5,18 |
| US\$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | | | 71,05G-2,04G | 71,75 G | 5,29 | 5,29 |
| Euro | 1.000 | 23.02.25 | 23.FMAN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 95,04G-5G | 95,13 G | 15,57 | 15,41 |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | | | 88,61G-8,62G | 88,61 G | 15,82 | 15,73 |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 89,34G-9,24G | 89,43 G | 2,12 | 2,12 |
| US\$ | 1.000 | 10.02.24 | 10.FA | A3KK7Y | USU81522AB74 | | | 96,83G-6,83G | 96,83 G | 1,65 | 1,65 |
| US\$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | | | 66,04G-6,79G | 66,25 G | 5,53 | 5,53 |
| US\$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | | | 61,57G-2,05G | 61,74 G | 5,56 | 5,56 |
| US\$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | | | 84,51G-4,29G | 84,64 G | 3,07 | 3,07 |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | | | 78,54G-8,69G | 78,47 G | 4,53 | 4,53 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K7HN | XS2498543102 | 888 Acquisitions Ltd. Guaranteed Registered Notes 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S | | 93,81G-3,86G | 93,8 G | 9,64 | 9,64 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 94,3G-4,36G | 94,31 G | 3,69 | 3,69 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | | | 77,29G-7,7G | 77,43 G | 1,92 | 1,92 |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 95,85G-6,2G | 96,62 G | 5,79 | 5,78 |
| US\$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | | | 96,6G-6,38G | 96,71 G | 5,28 | 5,28 |
| Euro | 1.000 | 16.03.24 | 16.03. | A19ESM | XS1581375182 | A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) | | 97,69G-7,69G | 97,69 G | 2,55 | 2,55 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QU1 | XS1701884204 | | | 91,06G-1,12G | 91,1 G | 3,52 | 3,52 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXE5 | XS1195347478 | | | 95,91G-5,91G | 95,9 G | 3,63 | 3,63 |
| Euro | 1.000 | 28.10.32 | 28.10. | A284GG | XS2250376477 | | | 70,68G-0,87G | 70,77 G | 1,75 | 1,75 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2R43M | XS2026150313 | | | 82,22G-2,36G | 82,27 G | 2,4 | 2,4 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K6QS | XS2491189408 | | | 95,25G-5,26G | 95,26 G | 4,24 | 4,24 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KTYM | XS2364001078 | | | 74,59G-4,74G | 74,67 G | 1,66 | 1,66 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KX7Y | XS2403533263 | | | 70,89G-1,09G | 70,98 G | 2,79 | 2,79 |
| Euro | 1.000 | 03.02.34 | 03.02. | A3LDQX | XS2583205906 | | | 98,09G-8,69G | 98,3 G | 4,53 | 4,53 |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 219 | 96,24G-6,24G | 96,23 G | 0,78 |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | S 222 | | 99,74G-9,75G | 99,74 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | S 226 | | 97,86G-8G | 97,86 G | 0,26 | 0,26 |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | S 235 | | 89,54G-9,56G | 89,56 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | S 236 | | 85,51G-5,63G | 85,56 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | S 239 | | 83,73G-3,95G | 84,26 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 74,96G-5,93G | 75,56 G | 0,66 | 0,66 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 96,05G-6,14G | 95,97 G | 0,78 | 0,78 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 80,45G-79,35G | 80,45 G | 1,26 | 1,26 |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 311 | 82,15G-2,18G | 82,44 G | 0,12 | 0,12 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 10,897%, zinsv. v. 30.04.23-29.04.24, Subord.-Nts.v.14(20/unb.)REGS | | 80,51G-0,51G | 80,51 G | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 91,15G-1,37G | 91,04 G | 0,82 | 0,82 |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) | | 97,46G-7,47G | 97,45 G | 0,04 | 0,04 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 94,18G-4,24G | 93,59 G | 0,53 | 0,53 |
| sfrs | 5.000 | 03.04.25 | 03.04. | A19WYZ | CH0405986057 | 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) | | 96,95G-6,95G | 96,95 G | 0,52 | 0,52 |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) | | 93,62G-3,76G | 93,36 G | 1,33 | 1,33 |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 87,96G-8,13G | 88,03 G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 90,61G-0,74G | 90,66 G | 0,02 | 0,02 |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 88,48G-8,65G | 88,56 G | 1,96 | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 89,25G-9,42G | 89,26 G | 4,31 | 4,31 |
| Euro | 1.000 | 05.10.26 | 05.10. | A3K9Z1 | XS2540585564 | 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | 100,38G-0,43G | 100,43 G | 3,98 | 3,97 |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 84,17G-4,39G | 84,19 G | 2,65 | 2,65 |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 68,5G-8,5G | 68,5 G | | |
| US\$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | | 90,87G-0,91G | 90,92 G | 1,1 | 1,1 |
| £ | 1.000 | 15.12.23 | 15.12. | A2RV9Y | XS1934544534 | 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | | 97,76G-7,74G | 97,78 G | 2,79 | 2,79 |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 85,16G-5,31G | 85,21 G | 1,76 | 1,76 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 84,67G-5,17G | 84,93 G | 1,17 | 1,17 |
| Euro | 100.000 | 18.05.26 | 18.05. | A3LHV0 | ES0365936048 | 5 1/2%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), EO-FLR Pref. MTN 2023(25/26) | | 99,22G-9,31G | 99,28 G | 5,76 | 5,75 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LJ64 | ES0265936049 | 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 99,83G-100,05G | 99,8 G | 8,36 | 8,35 |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 93,56G-4,25G | 93,53 G | 5,67 | 5,66 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMV | ES0265936007 | 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29) | | 99,75G-9,87G | 99,85 G | 6,14 | 6,13 |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 85,64G-5,71G | 85,35 G | | |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJO | XS1613121422 | ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 97,42G-7,42G | 97,41 G | 1,54 | 1,54 |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 79,27G-9,38G | 79,3 G | 3,59 | |
| Euro | 1.000 | 31.03.24 | 31.03. | A3K3WE | XS2463974571 | 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) | | 97,6G-7,62G | 97,6 G | 1,28 | 1,28 |
| Euro | 1.000 | 16.01.27 | 16.01. | A3LCXM | XS2575555938 | 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) | | 98,31G-8,33G | 98,29 G | 3,76 | 3,75 |
| Euro | 1.000 | 16.01.31 | 16.01. | A3LCXN | XS2575556589 | 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 97,29G-8,09G | 97,72 G | 3,67 | 3,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 25.03.27 | 25.03. | A3K3JO | CH1168499775 | ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25) | | 95,92G-5,92G | 95,92 G | 1,56 | 1,56 |
| sfrs | 5.000 | 25.09.23 | 25.09. | A3K3JZ | CH1167887285 | | 99,52G-9,52G | 99,52 G | 2,16 | 2,16 | |
| sfrs | 5.000 | 05.04.30 | 05.04. | A3K9VA | CH1214797198 | | 102,74G-2,95G | 102,63 G | 1,9 | 1,9 | |
| sfrs | 5.000 | 03.10.25 | 03.10. | A3K9VB | CH1214797180 | | 99,95G-9,98G | 99,52 G | 2,11 | 2,11 | |
| Euro | 1.000 | 27.09.23 | 27.09. | A2RSC6 | XS1883354620 | Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 99,31G-9,32G | 99,31 G | 1,75 | 1,75 |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | | 93,45G-3,47G | 93,45 G | 3,17 | 3,17 | |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | | 87,49G-7,52G | 87,51 G | 0,85 | 0,85 | |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | | 94,81G-4,93G | 94,82 G | 0,21 | 0,21 | |
| US\$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 99,04G-9,04G | 99,05 G | 5,9 | 5,8 |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189MR | US002824BF69 | | 97,15G-7,54G | 97,51 G | 4,59 | 4,58 | |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | | 99,49G-100,29G | 99,86 G | 4,78 | 4,77 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | | 96,56G-6,66G | 96,64 G | 5,09 | 5,07 | |
| US\$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | | 86,18G-6,45G | 86,43 G | 2,65 | 2,65 | |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | | (exA)-81,07G-1,52G | 81,32 G | 3,43 | 3,43 | |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 94,7G-4,74G | 94,88 G | 5,27 | 5,26 |
| US\$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | | 90,7G-1,37G | 90,95 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | | 86,76G-7,84G | 87,24 G | 5,45 | 5,45 | |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS152089532 | | 97,61G-7,66G | 97,61 G | 2,81 | 2,81 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | | 91,66G-1,86G | 91,69 G | 3,83 | 3,83 | |
| US\$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | | 87,93G-8,83G | 88,36 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | | 89,87G-91,04G | 90,42 G | 5,48 | 5,48 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | | 93,53G-3,64G | 93,56 G | 3,96 | 3,96 | |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | | 96,96G-6,96G | 96,97 G | 2,58 | 2,58 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A284E4 | XS2125913942 | | 98,78G-8,77G | 98,76 G | 3,01 | 3,01 | |
| US\$ | 1.000 | 21.11.24 | 21.MN | A284EK | US00287YBZ16 | | 95,78G-5,92G | 95,84 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | | 97,1G-7,23G | 97,14 G | 5,6 | 5,59 | |
| US\$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | | 84,71G-5,6G | 84,84 G | 5,34 | 5,33 | |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | | 88,24G-8,3G | 88,26 G | 1,69 | 1,69 | |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | | 82,2G-2,64G | 82,34 G | 3 | 3 | |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | | 99,21G-9,22G | 99,22 G | 6,04 | 5,93 | |
| US\$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | | 96,71G-6,93G | 96,84 G | 4,97 | 4,96 | |
| US\$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | | 93,16G-4,27G | 93,66 G | 5,36 | 5,36 | |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | | ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | 99,48G-100,56G | 99,62 G | 6,17 |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 89,31G-9,34G | 89,35 G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | | 82,68G-2,77G | 82,68 G | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 87,68G-8,14G | 87,69 G | 2,82 | 2,82 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | | 89,96G-90,07G | 89,97 G | 4,23 | 4,23 | |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | | 85,87G-6,36G | 86,15 G | 3,7 | 3,7 | |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | | 93,25G-3,28G | 93,26 G | 1,33 | 1,33 | |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | | 87,13G-7,26G | 87,14 G | 2,57 | 2,57 | |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | | 81G-1,34G | 81,08 G | 4,51 | 4,5 | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | 96,92G-6,93G | 96,92 G | 3,09 | 3,09 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LBMD | XS2558022591 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 97,62G-7,78G | 97,57 G | 5,42 | 5,42 |
| Euro | 100.000 | 21.09.33 | 21.09. | A3LJ6W | XS2637967139 | | 99,12G-9,4G | 99,13 G | 5,58 | 5,57 | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 84,16G-4,11G | 84,01 G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | | 89,76G-9,93G | 89,5 G | | | |
| £ | 1.000 | 14.12.26 | 14.JD | A1GX74 | XS0718981995 | ABP Finance PLC Medium - Term Notes 6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26) | | 97,54G-7,73G | 97,8 G | 7,12 | 7,11 |
| US\$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 84,38G-4,17G | 84,32 G | 5,17 | 5,16 |
| Euro | 1.000 | 13.02.26 | 13.FA | A254YS | DE000A254YS5 | Accentro Real Estate AG Anleihen 5 5/8%, rat. v. 06.03.23-12.02.26, v. 13.02.20(26), Anleihe v.2020(2020/2026) | | 55,5G-5,5G | 55,5 G | 19,5 | 19,5 |
| Euro | 100.000 | 26.01.32 | 26.01. | A3K1FG | XS2436160183 | Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) | | 82,04G-2,23G | 82,12 G | 3,32 | 3,32 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4W | XS2388941077 | | 86,35G-6,42G | 86,37 G | 0,87 | 0,87 | |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | | 98,77G-8,97G | 98,79 G | 4,38 | 4,34 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | | 99,85G-9,87G | 99,84 G | 4,22 | 4,15 | |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | | 96,4G-6,47G | 96,38 G | 4,47 | 4,46 | |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | | 89,28G-9,39G | 89,36 G | 4,64 | 4,63 | |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 94,36G-2,46G | 92,42 G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | | 98,12G-8,15G | 98,14 G | | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A18780 | XS1508912646 | ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | S s | 90,5G-0,51G | 90,49 G | 2,19 | 2,19 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19V3L | XS1767087866 | | 91,08G-1,13G | 91,09 G | 3,29 | 3,29 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A1ZL2B | XS1087831688 | | 97,99G-8,02G | 98,02 G | 4,63 | 4,63 | |
| Euro | 1.000 | 28.09.25 | 28.09. | A288DW | XS2292486771 | | 90,6G-0,6G | 90,6 G | 4,52 | 4,52 | |
| Euro | 1.000 | 28.07.30 | 28.07. | A288DX | XS2292487076 | | 76,88G-7,02G | 76,94 G | 0,65 | 0,65 | |
| Euro | 1.000 | 06.04.29 | 06.04. | A2S8X | XS2113700921 | | 81,85G-1,99G | 81,91 G | 1,22 | 1,22 | |
| Euro | 1.000 | 23.05.28 | 23.05. | A2R2LB | XS2001278899 | | 90,63G-0,7G | 90,65 G | 3,85 | 3,85 | |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | | ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 76,2G-6,79G | 76,07 G | 3,25 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,14G-1,55G | 81,09 G | 1,84 | 1,84 |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25) | | 91,75G-1,95G | 91,77 G | 3,26 | 3,26 |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBS6 | XS2560411543 | | 98,65G-8,69G | 98,66 G | 4,2 | 4,19 | |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) | | 96,94G-6,97G | 97,06 G | | |
| Euro | 1.000 | 26.12.43 | 26.12. | A3LJ6K | XS2637069357 | | 100,26G-0,73G | 100,4 G | 6,68 | 6,67 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 79,64G-9,82G | 79,64 G | 4,25 | 4,24 |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 77,25G-7,26G | 77,25 G | | |
| Euro | 100.000 | 24.05.29 | 24.05. | A3K5TP | XS2484321950 | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 90,52G-0,65G | 90,59 G | 3,4 | 3,4 |
| Euro | 100.000 | 29.09.36 | 29.09. | A3KWVD | XS2392593161 | 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 67,75G-8,09G | 67,94 G | 0,73 | 0,73 |
| Euro | 100.000 | 31.01.30 | 31.01. | A3LDPY | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 97,78G-7,95G | 97,88 G | 3,35 | 3,35 |
| sfrs | 5.000 | 27.10.23 | 27.10. | A19FY7 | CH0363645505 | Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) | | 99,51G-9,51G | 99,51 G | 1 | 1 |
| sfrs | 5.000 | 03.10.25 | 03.10. | A19N53 | CH0382451646 | 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) | | 95,82G-5,79G | 95,82 G | 1,04 | 1,04 |
| Euro | 1.000 | 20.02.26 | 20.02. | A2RX7B | XS1953929608 | Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26) | | 94,83G-4,82G | 94,86 G | 4,94 | 4,93 |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 93,64G-3,64G | 93,64 G | 2,93 | 2,93 |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 84,96G-5,21G | 85,08 G | 3,22 | 3,22 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTTY | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 61,55G-2,02G | 61,75 G | 2,39 | 2,39 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28025 | US00507VAP40 | Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 78,97G-9,29G | 79,12 G | 3,39 | 3,39 |
| US\$ | 1.000 | 15.09.50 | 15.MS | A28026 | US00507VAQ23 | 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 62,84G-4,05G | 62,53 G | 4,97 | 4,97 |
| A\$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 97,11G-7,08G | 97,43 G | 5,33 | 5,33 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 96,63G-6,67G | 96,63 G | 1,8 | 1,8 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3LBA7 | CH1214797206 | 2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27) | | 100,16G-0,28G | 99,89 G | 2,31 | 2,31 |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 95,58G-5,65G | 95,59 G | 2,08 | 2,08 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 85,07G-5,22G | 85 G | 2,91 | 2,91 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 82,35G-2,4G | 82,41 G | 0,3 | 0,3 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 75,32G-5,51G | 75,45 G | 1,32 | 1,32 |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 76,49G-6,53G | 76,49 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.11.25 | 15.MN | A284HM | XS2249892535 | Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S | | 95,66G-5,94G | 95,69 G | 4,5 | 4,49 |
| Euro | 1.000 | 15.11.27 | 15.MN | A284HN | XS2249894234 | 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 92,76G-2,79G | 92,75 G | 4,91 | 4,9 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 96,51G-6,6G | 96,51 G | 3,37 | 3,36 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 83,8G-3,85G | 83,85 G | 3,41 | |
| Euro | 100.000 | 21.11.25 | 21.11. | A30V3M | XS2555178644 | 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) | | 98,25G-8,27G | 98,31 G | 3,77 | 3,76 |
| Euro | 100.000 | 21.11.29 | 21.11. | A30V3N | XS2555179378 | 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) | | 97,79G-7,92G | 97,87 G | 3,49 | 3,49 |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 95,5G-5,5G | 95,48 G | 3,98 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|------------------------------|--|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | adidas AG Anleihen 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 70,9G-1,7G | 71,21 G | 1,73 | 1,73 |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 97,69G-7,65G | 97,7 G | 5,78 | 5,77 |
| US\$ US\$ | 1.000 1.000 | 15.04.28 15.04.31 | 15.AO 15.AO | A3LE2W A3LE6K | USG0086CAD59 USG0086CAE33 | Adient Global Holdings Ltd. Registered Notes 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S | | 100,46G-0,69G 100,71G-0,99G | 100,49 G 100,76 G | 6,94 8,24 | 6,93 8,23 |
| Euro Euro | 100.000 100.000 | 27.05.24 28.01.25 | 27.05. 28.01. | A1ZJZN A1ZVG8 | XS1072141861 ES0200002006 | Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | S s | 99,482G-9,466G 97,1G-7,05G | 99,502 G 97,09 G | 4,11 3,83 | 4,1 3,83 |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 99,99G-9,99G | 99,98 G | 1,59 | 1,59 |
| Euro Euro | 1.000 1.000 | 01.04.24 01.04.27 | 01.AO 01.AO | A2DAJ8 A351UB | XS1533914591 XS2623604233 | Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S | | 96,77G-6,77G 92,27G-2,34G | 96,77 G 92,26 G | 8,43 12,46 | 8,43 12,42 |
| Euro Euro | 1.000 100.000 | 06.02.24 27.04.26 | 06.02. 27.04. | A2G8S3 A2G8WZ | XS1731858715 XS1713464524 | ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 94,5G-4,5G 74,83G-4,93G | 94,5 G 75,13 G | 4,46 7,95 | 4,46 7,95 |
| £ | 1.000 | 25.07.24 | 25.JJ | A1ZMJD | XS1090334050 | Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24) | | 98,44G-8,64G | 98,23 G | 6,97 | 6,95 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 01.02.25 01.02.30 01.02.27 01.02.25 | 01.FA 01.FA 01.FA 01.FA | A1VH99 A28SXC A28SXE A28SXF | US00724FAC59 US00724PAD15 US00724PAC32 US00724PAB58 | Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 96,88G-6,99G 87,09G-7,51G 91,48G-1,73G 94,85G-4,95G | 96,9 G 87,34 G 91,56 G 94,91 G | 5,33 4,57 4,64 3,97 | 5,31 4,56 4,64 3,97 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.10.27 09.03.26 09.03.28 | 01.AO 09.MS 09.MS | A282X5 A3LFCQ A3LFCR | US00751YAF34 US00751YAH99 US00751YAJ55 | Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) 5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26) 5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 82,68G-2,92G 98,6G-8,56G 97,88G-8,33G | 82,8 G 98,63 G 97,77 G | 4,2 6,59 6,47 | 4,2 6,58 6,46 |
| US\$ US\$ | 1.000 1.000 | 01.06.32 01.06.52 | 01.JD 01.JD | A3K6H1 A3K6H2 | US007903BF39 US007903BG12 | Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52) | | 93,3G-3,63G 87,42G-8,87G | 93,33 G 88,32 G | 4,87 5,2 | 4,87 5,2 |
| Euro | 1.000 | 15.08.26 | 15.MN | A3KRC1 | XS2343873597 | Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26) | | 91,93G-1,89G | 91,94 G | 7,06 | 7,05 |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 68,81G-9,17G | 68,88 G | 2,15 | 2,15 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 1.000 | 27.06.27 21.11.24 16.11.25 09.06.36 | 27.06. 21.11. 16.11. 09.06. | A19KHN A19SHK A2844G A3KR75 | XS1637329639 XS1720933297 XS2257857834 XS2351073098 | Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | S s | 89,6G-9,65G 95,11G-5,12G 91,36G-1,37G 69,49G-9,85G | 89,62 G 95,11 G 91,38 G 69,68 G | 1,67 0,79 0,02 1,07 | 1,67 0,79 0,02 1,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|--|---|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 96,43G-6,44G | 96,44 G | 1,3 | 1,3 |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 98,72G-8,71G | 98,72 G | 2,01 | 2,01 |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 97,99G-7,99G | 98,01 G | 4,15 | 4,14 |
| Euro US\$ Euro | 100 100 1.000 | endlos endlos endlos | 15.JAJO 15.JAJO 15.AO | A0DAFX A0DAFY A2R0BD | NL0000116150 NL0000116168 XS1886478806 | AEGON N.V. Subordinated Undated Floating Rate Notes 2,8363700000000001%, zinsv. v. 15.04.23-14.07.23, EO-FLR Nts 2004(14/Und.) 3,5150000000000001%, zinsv. v. 15.04.23-14.07.23, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.) | | 77G-6,75G 75G-5G 88,71G-8,68G | 77 G 75 G 88,68 G | | |
| US\$ US\$ | 1.000 1.000 | 01.07.30 15.05.51 | 01.JJ 15.MN | A28ZGF A3KQTJ | US00108WAM29 US00108WAN02 | AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s S s | 80,72G-1,12G 70,48G-1,09G | 80,86 G 70,55 G | 5,18 5,56 | 5,18 5,56 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.12.47 01.04.50 15.03.53 | 01.JD 01.AO 15.MS | A19ZZO A28VM0 A3LFD0 | US00115AAH23 US00115AAM18 US00115AAQ22 | AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,4000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P | S s | 78,52G-9,28G 75,51G-7,09G 100,87G-2,36G | 78,93 G 76,07 G 101,27 G | 5,34 5,32 5,31 | 5,34 5,32 5,31 |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 20.09.27 22.09.26 25.03.31 | 20.09. 22.09. 25.03. | A19NQ9 A3K82C A3KMDE | CH0379268706 CH1206367430 CH0593893990 | Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 92,58G-2,64G 100,1G-0,1G 89,89G-90,12G | 92,48 G 100,06 G 89,59 G | 0,86 2,17 2,1 | 0,86 2,16 2,1 |
| Euro Euro Euro | 1.000 1.000 1.000 | 08.06.27 02.02.29 30.07.31 | 08.06. 02.02. 30.07. | A19JQH A285V5 A3KP06 | XS1627947440 XS2265521620 XS2337326727 | Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) | | 92,73G-2,69G 86,44G-6,58G 80,52G-0,66G | 92,75 G 86,48 G 80,62 G | 3,5 3,72 4,25 | 3,5 3,72 4,25 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 13.12.27 11.06.24 05.06.28 24.07.23 07.04.25 02.10.26 02.04.30 05.01.29 02.07.32 18.06.34 11.10.38 | 13.12. 11.06. 05.06. 24.07. 07.04. 02.10. 02.04. 05.01. 02.07. 18.06. 11.10. | A19TQY A1G5VT A1HLS9 A1Z4FH A1ZQW3 A28VK8 A28VK9 A28ZA6 A28ZA7 A2R3QJ A2RSU0 | FR0013302197 FR0011266527 FR0011509488 FR0012861821 FR0012206993 FR0013505625 FR0013505633 FR0013522133 FR0013522141 FR0013426368 FR0013371549 | Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 90,06G-0,11G 99,245G-9,246G 96,48G-6,99G 99,86G-9,86G 95,98G-6,01G 94,99G-5,12G 93,44G-3,68G 86,52G-6,74G 81,34G-2,2G 74,36G-4,59G 78,77G-9,59G | 90,09 G 99,255 G 96,53 G 99,86 G 95,99 G 95,01 G 93,54 G 86,54 G 81,43 G 74,53 G 78,97 G | 2,21 3,96 3,42 2,96 3,11 3,75 3,83 2,29 3,65 3,01 3,93 | 2,21 3,95 3,42 2,96 3,11 3,74 3,83 2,29 3,65 3,01 3,93 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 75,12G-6,27G | 75,07 G | 5,78 | 5,78 |
| sfrs | 5.000 | 29.06.29 | 29.06. | A3K7EE | CH1189217818 | AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29) | | 95,54G-5,54G | 95,54 G | 2,31 | 2,31 |
| £ | 1.000 | 11.08.45 | 11.FA | A1VKUG | XS1273543162 | Affordable Housing Finance PLC Guaranteed Bonds 2,8929999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45) | | 74,26G-4,97G | 74,74 G | 4,79 | 4,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 91,16G-1,85G | 91,5 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KM2P | US001055BK72 | | 89,06G-9,14G | 89,07 G | 2,51 | 2,51 | |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 92,27G-2,32G | 92,38 G | 7,62 | 7,6 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) | | 89,83G-9,84G | 89,95 G | 0,28 | 0,28 |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | | 89,28G-9,34G | 89,32 G | 1,96 | 1,96 | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | | 98,07G-8,07G | 98,06 G | 0,51 | 0,51 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | | 95,15G-5,15G | 95,14 G | 0,52 | 0,52 | |
| US\$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | | 99,49G-9,49G | 99,47 G | 5,51 | 5,4 | |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | | 85,72G-5,85G | 85,77 G | 1,16 | 1,16 | |
| Euro | 1.000 | 22.03.27 | 22.03. | A3K3ME | XS2459747791 | | 90,05G-0,09G | 90,07 G | 1,11 | 1,11 | |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A3K7BM | US00828EEN58 | | 97,1G-7,1G | 97,14 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | | 90,29G-0,32G | 90,36 G | 1,93 | 1,93 | |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | | 85,84G-5,85G | 85,97 G | 1,16 | 1,16 | |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A3KUDF | US00828EEF25 | | 89,26G-9,28G | 89,32 G | 1,95 | 1,95 | |
| US\$ | 1.000 | 03.11.27 | 03.MN | A3LAXZ | US00828EEP07 | | 99,57G-9,69G | 99,72 G | 4,5 | 4,5 | |
| A\$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | | African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 99,85G-9,85G | 99,85 G | 5,03 |
| A\$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 98,81G-8,826G | | 98,853 G | 4,87 | 4,85 | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) | | 46,36G-6,33G | 46,35 G | | |
| TRY | 10.000 | 18.10.23 | | A2RS5V | XS1895063763 | | S s | 92,87G-2,87G | 92,87 G | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv., v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | (exA)-91,38G-1,58G | 91,39 G | 4,06 | 4,06 |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 82,98G-3,01G | 83,01 G | 1,91 | 1,91 |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 72,34G-2,83G | 72,56 G | 3,38 | 3,38 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | | 85,31G-5,68G | 85,47 G | 4,16 | 4,16 | |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv., EO-FLR Notes 2019(30/UND.) | | 71,8G-1,8G | 71,81 G | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) v. 28.10.20(27), EO-Medium-Term Notes 2020(27) v. 17.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 90,73G-0,74G | 90,74 G | 0,55 | 0,55 |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | | 97,207G-7,184G | 97,199 G | 0,77 | 0,77 | |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | | 85,17G-5,41G | 85,33 G | 3,17 | 3,17 | |
| Euro | 100.000 | 15.11.23 | 15.11. | A19R7A | FR0013296373 | | 98,63G-8,64G | 98,63 G | 0,25 | 0,25 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | | 90,19G-0,25G | 90,22 G | 2,21 | 2,21 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A1HLEN | XS0936339208 | | 97,37G-7,36G | 97,37 G | 3,71 | 3,71 | |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | | 96,43G-6,43G | 96,43 G | 3,57 | 3,56 | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | | 97,21G-7,19G | 97,21 G | 2,8 | 2,8 | |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | | 83,54G-3,76G | 83,64 G | 2,09 | 2,09 | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | | 86,24G-6,28G | 86,24 G | 3,48 | 3,48 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | | 93,91G-3,9G | 93,91 G | 3,72 | 3,72 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | | 80,95G-1,07G | 80,99 G | 1,23 | 1,23 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Agence Française de Développement Medium - Term Notes | | | | | |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 83,47G-3,58G | 83,52 G | 0,6 | 0,6 |
| Euro | 100.000 | 31.10.25 | 31.10. | A2RRRD | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) | | 93,17G-3,19G | 93,18 G | 1,07 | 1,07 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 83,08G-3,4G | 83,23 G | 3,28 | 3,28 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 71,9G-2,07G | 72,06 G | 1,39 | 1,39 |
| Euro | 100.000 | 02.03.37 | 02.03. | A3K2SN | FR0014008SA9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) | | 74,28G-4,7G | 74,46 G | 3 | 3 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 87,32G-7,54G | 87,4 G | 3,26 | 3,26 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) | | 67,81G-8,11G | 67,98 G | 1,1 | 1,1 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) | | 83,77G-3,86G | 83,81 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3KWSD | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) | | 77,34G-7,44G | 77,4 G | 0,32 | 0,32 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3LAHU | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) | | 101,29G-1,53G | 101,44 G | 3,31 | 3,31 |
| Euro | 100.000 | 21.01.30 | 21.01. | A3LC15 | FR001400F7C9 | 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 97,41G-7,46G | 97,48 G | 3,31 | 3,31 |
| | | | | | | Agence France Locale Medium - Term Notes | | | | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 96,79G-6,78G | 96,78 G | 1,03 | 1,03 |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | 77,5G-7,6G | 77,57 G | 3,34 | 3,34 |
| Euro | 100.000 | 20.06.26 | 20.06. | A2R200 | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) | | 90,56G-0,56G | 90,57 G | 0,28 | 0,28 |
| Euro | 100.000 | 20.12.31 | 20.12. | A3LA6E | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) | | 98,61G-8,76G | 98,64 G | 3,42 | 3,42 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 97,81G-7,92G | 97,84 G | 3,35 | 3,35 |
| | | | | | | Aggregate Holdings S.A. Anleihen | | | | | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | | 4G-5,01bG-5,01G | 6,1 G | 144,77 | 144,77 |
| | | | | | | Agilent Technologies Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UJAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 85,69G-6,03G | 85,91 G | 5,51 | 5,5 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 81,3G-1,67G | 81,54 G | 5,29 | 5,29 |
| | | | | | | AGPS BondCo PLC Guaranteed Notes | | | | | |
| Euro | 100.000 | 31.07.25 | 26.07. | A19L3U | XS1652965085 | 4 1/4%, rat. v. 17.04.23-30.07.25, v. 27.07.17(25), EO-Notes 2017(17/25) | | 73G-3G | 73 G | 11,05 | 11,05 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | 6%, rat. v. 17.04.23-30.07.25, v. 05.08.20(25), EO-Notes 2020(20/25) | | 41G-1G | 41 G | 25,82 | 25,82 |
| Euro | 100.000 | 13.11.26 | 13.11. | A28357 | XS2248826294 | 5 1/2%, rat. v. 17.04.23-30.07.25, v. 13.11.20(26), EO-Notes 2020(20/26) | | 33,27G-1,28G | 33,32 G | 31,6 | 31,6 |
| Euro | 100.000 | 14.01.26 | 14.01. | A287MU | XS2283224231 | 4 5/8%, rat. v. 17.04.23-30.07.25, v. 14.01.21(26), EO-Notes 2021(21/26) | | 35,1G-5,05G | 35,36 G | 24,84 | 24,84 |
| | | | | | | Ägypten, Arabische Republik Medium - Term Notes | | | | | |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 71,22G-1,9G | 71,21 G | 19,47 | 19,34 |
| US\$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 52,72G-2,92G | 52,74 G | 17,09 | 17,07 |
| US\$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 50,97G-1,03G | 51,12 G | 16,47 | 16,45 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 70,08G-0,03G | 70,13 G | 13,37 | 13,37 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 55,18G-5,25G | 55,22 G | 17,32 | 17,27 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 79,86G-80G | 80 G | 14,62 | 14,62 |
| US\$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 57,76G-7,88G | 57,78 G | 17,67 | 17,67 |
| US\$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S | | 90,26G-0,25G | 90,36 G | 12,66 | 12,66 |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 53,25G-3,31G | 53,41 G | 17,54 | 17,55 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S | | 79,36G-9,45G | 79,41 G | 11,79 | 11,79 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 54,74G-3,7G | 54,89 G | 17,8 | 17,75 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RYFD | XS1953055875 | 6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 93,6G-3,63G | 93,62 G | 12,95 | 12,95 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 64,39G-4,53G | 64,46 G | 18,58 | 18,51 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 52,75G-2,87G | 52,86 G | 17,39 | 17,36 |
| US\$ | 1.000 | 20.11.23 | 20.MN | A2SANQ | XS2079842485 | 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S | | 97,12G-7,41G | 97,21 G | 9,29 | 9,29 |
| US\$ | 1.000 | 15.11.32 | 15.JJ | A2SANS | XS2079842642 | 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | 56,43G-6,53G | 56,49 G | 17,54 | 17,49 |
| US\$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 51,37G-1,62G | 51,48 G | 16,47 | 16,44 |
| | | | | | | Ägypten, Arabische Republik Treasury Notes | | | | | |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 53,51G-3,6G | 53,59 G | 14,68 | 14,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 82,43G-2,39G | 82,46 G | 8,5 | 8,48 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 92,45G-2,48G | 92,97 G | 5,19 | 5,18 |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 78,92G-9,33G | 78,97 G | 2,2 | 2,2 |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) | | 90,48G-0,72G | 90,52 G | 4,46 | 4,45 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 97,52G-7,6G | 97,53 G | 4,5 | 4,5 |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 86,92G-7,03G | 86,94 G | 1,14 | 1,14 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LBDW | XS2555925218 | 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) | | 102,52G-3,13G | 102,78 G | 5,09 | 5,08 |
| Euro | 1.000 | 23.07.29 | 23.07. | A3LDCM | XS2578472339 | 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 97,97G-8,34G | 97,98 G | 4,95 | 4,95 |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) | | 96,03G-6,13G | 96,01 G | 4,31 | 4,31 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,35G-7,41G | 97,34 G | 2,56 | 2,56 |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 90,51G-0,57G | 90,54 G | 4,31 | 4,31 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 93,9G-3,97G | 93,88 G | 2,92 | 2,92 |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 94,15G-4,25G | 94,15 G | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 93,26G-3,28G | 93,21 G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 90,5G-0,5G | 90,5 G | 13,95 | 13,95 |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LC1E | FR001400F2Q0 | Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 102,59G-2,74G | 102,62 G | 6,18 | 6,18 |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) | | 103,21G-3,25G | 103,18 G | 7,31 | 7,3 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 93,66G-3,58G | 93,6 G | 3,97 | 3,97 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 97,9G-7,88G | 97,99 G | 5,25 | 5,25 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 93,3G-3,38G | 93,28 G | 6,37 | 6,37 |
| US\$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 82,06G-2,71G | 82,29 G | 6,15 | 6,14 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A2R2LS | US00914AAB89 | 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) | | 94,21G-4,39G | 94,36 G | 5,96 | 5,96 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 85,92G-6,33G | 86,09 G | 5,99 | 5,98 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3K0VS | US00914AAS15 | 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 79,47G-80,33G | 79,83 G | 5,92 | 5,91 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K0XH | US00914AAR32 | 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) | | 87,63G-8,1G | 87,97 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) | | 88,57G-8,77G | 88,71 G | 4,19 | 4,19 |
| US\$ | 1.000 | 18.08.24 | 18.FA | A3KVBC | US00914AAP75 | 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) | | 93,63G-3,66G | 93,63 G | 1,7 | 1,7 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | 82G-2,34G | 81,96 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A3LBYZ | US00914AAT97 | 5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) | | 98,7G-9,19G | 98,98 G | 6,15 | 6,14 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3LC2A | US00914AAU60 | 5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 97,12G-7,48G | 97,46 G | 6,02 | 6,01 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 92,2G-2,45G | 92,26 G | 5,99 | 5,98 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 90,42G-0,84G | 90,68 G | 6,11 | 6,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19USW | US00912XBA19 | Air Lease Corp. Registered Notes 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) | | 95,24G-5,25G | 95,24 | G | 6,41 | 6,38 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 93,02G-3,68G | 93,48 | G | 6,14 | 6,13 |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 97G-7G | 97 | G | 1,55 | 1,55 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 90,28G-0,47G | 90,3 | G | 2,76 | 2,76 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 91,91G-1,99G | 91,93 | G | 2,17 | 2,17 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,03G-5,08G | 95,05 | G | 2,63 | 2,63 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 98,18G-8,21G | 98,17 | G | 3,81 | 3,81 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 95,2G-5,23G | 95,21 | G | 2,09 | 2,09 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 87,87G-7,91G | 87,93 | G | 3,12 | 3,12 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 83,04G-3,14G | 83,06 | G | 1,5 | 1,5 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 80,42G-0,79G | 80,53 | G | 0,93 | 0,93 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 72,73G-3,23G | 72,84 | G | 1,02 | 1,02 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZVUK | XS1117299484 | Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25) | | 95,22G-5,24G | 95,24 | G | 2,09 | 2,09 |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 85,59G-5,74G | 85,61 | G | 1,17 | 1,17 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 77,63G-7,85G | 77,74 | G | 2,05 | 2,05 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 92,16G-2,32G | 92,25 | G | 3,24 | 3,24 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 89,65G-9,77G | 89,79 | G | 4,11 | 4,11 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 84,4G-4,66G | 84,57 | G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 70,32G-1,26G | 70,72 | G | 4,75 | 4,75 |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LE06 | US009158BF29 | 4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 100,03G-0,74G | 100,29 | G | 4,76 | 4,76 |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,17G-2,36G | 92,23 | G | 1,89 | 1,89 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 83,83G-4,13G | 84,06 | G | 3,26 | 3,26 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 98,86G-8,89G | 98,84 | G | 3,9 | 3,89 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 92,15G-2,04G | 91,95 | G | 3,55 | 3,55 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,2G-6,3G | 96,2 | G | 3,36 | 3,36 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 93,28G-3,37G | 93,32 | G | 3,54 | 3,53 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,54G-0,67G | 90,54 | G | 3,64 | 3,64 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 93,37G-3,55G | 93,4 | G | 2,94 | 2,94 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 87,85G-7,83G | 87,65 | G | 3,64 | 3,64 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 78,52G-9,22G | 78,6 | G | 4,1 | 4,1 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 93,37G-3,51G | 93,48 | G | 5,13 | 5,12 |
| US\$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 82,93G-4,06G | 83,14 | G | 5,18 | 5,18 |
| sfrs | 5.000 | 24.03.27 | 24.03. | A3K4AY | CH1166151964 | Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) | | 94,2G-4,3G | 93,85 | G | 0,74 | 0,74 |
| sfrs | 5.000 | 24.05.28 | 24.05. | A3K6GM | CH1184694748 | 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) | | 94,8G-4,95G | 94,55 | G | 1,64 | 1,64 |
| sfrs | 5.000 | 14.03.33 | 14.03. | A3LF86 | CH1249416020 | 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33) | | 101,77G-1,77G | 101,79 | G | 1,79 | 1,79 |
| US\$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 93,87G-4,03G | 94,03 | G | 9,09 | 9,05 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 93,24G-3,7G | 93,29 | G | 3,05 | 3,05 |
| sfrs | 5.000 | 19.12.25 | 19.12. | A3LBR | CH1230759487 | 3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25) | | 100,21G-0,25G | 99,79 | G | 2,99 | 2,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 93,17G-3,16G | 93,14 G | 3,73 | 3,73 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | | 96,99G-6,99G | 96,96 G | 2,31 | 2,31 | |
| Euro | 1.000 | 05.10.78 | 05.10. | A19YTD | XS1788973573 | Akelius Residential Property AB Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78) 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 99,12G-9,12G | 99,12 G | 3,91 | 3,91 |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | | 79,64G-9,67G | 79,64 G | 2,99 | 2,99 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 79,76G-9,94G | 79,75 G | 2,49 | 2,49 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | | 76,41G-6,48G | 76,4 G | 2,92 | 2,92 | |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLYF | XS2301127119 | | 70,39G-0,49G | 70,44 G | 2,12 | 2,12 | |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,97G-3,09G | 83,01 G | 2,7 | 2,7 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 84,33G-2,69G | 83,06 G | 6,93 | 6,93 |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 91,55G-1,57G | 91,58 G | 0,82 | 0,82 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBJ | XS2630109226 | | 99,19G-9,23G | 99,24 G | 3,59 | 3,59 | |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33) | | 92,71G-2,8G | 92,7 G | 2,42 | 2,42 |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | | 97,03G-7,03G | 97,02 G | 3,56 | 3,56 | |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | | 85,72G-5,81G | 85,83 G | 3,77 | 3,77 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | | 89,4G-9,48G | 89,43 G | 3,34 | 3,34 | |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | | 84,89G-5,12G | 84,99 G | 4,06 | 4,05 | |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LH2B | XS2625136531 | | 96,33G-6,51G | 96,48 G | 4,44 | 4,44 | |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | | 77,42G-8,43G | 77,73 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | | 69,93G-70,69G | 70,64 G | 5,67 | 5,67 | |
| US\$ | 1.000 | 01.09.27 | 01.MS | A3K8JL | US010392FY91 | | 95,18G-5,3G | 95,32 G | 5,08 | 5,07 | |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8JM | US010392FZ66 | | 91,41G-2G | 91,7 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | | 67,33G-8,46G | 67,95 G | 5,37 | 5,37 | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 82,72G-2,84G | 82,84 G | 6,18 | 6,17 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S 5,9000000000000004%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S | | 93,09G-3,09G | 93,08 G | 5,49 | 5,49 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | | 95,27G-5,55G | 95,53 G | 5,64 | 5,63 | |
| Euro | 1.000 | 09.06.28 | 09.06. | A3LJY2 | XS2636412210 | | 97,19G-7,5G | 97,37 G | 6,51 | 6,5 | |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 93,09G-3,14G | 93,09 G | 2,4 | 2,4 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | | 87,01G-7,15G | 87,01 G | 3,69 | 3,69 | |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZZVA | CA013051DQ75 | Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25) | | 95,05G-5,16G | 95,07 G | 4,93 | 4,93 |
| kann.\$ | 1.000 | 20.09.29 | 20.MS | A1ZBE9 | CA01306ZCV19 | Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) | | 92,82G-3,36G | 93,03 G | 4,16 | 4,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 01.12.33 | 01.JD | A1ZJLF | CA01306ZDC29 | Alberta, Provinz Medium - Term Notes 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) | | 97,12G-7,1G | 98,14 G | 4,29 | 4,29 |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A1ZT4D | CA01306ZDF59 | 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) | | 95,14G-5,86G | 95,38 G | 4,16 | 4,16 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 94,43G-4,45G | 94,44 G | 1,06 | 1,06 |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 92,83G-2,85G | 92,84 G | 1,34 | 1,34 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A183EW | CA013051DT15 | Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) | | 93,26G-3,44G | 93,29 G | 4,69 | 4,69 |
| kann.\$ | 1.000 | 01.12.46 | 01.JD | A18ZPE | CA013051DS32 | 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) | | 84,82G-6,13G | 84,7 G | 4,29 | 4,28 |
| kann.\$ | 1.000 | 01.12.28 | 01.JD | A192DL | CA013051EB97 | 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) | | 93,55G-3,95G | 93,67 G | 4,2 | 4,2 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 93,77G-4,1G | 93,94 G | 4,25 | 4,24 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A19KFD | CA013051DY00 | 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) | | 80,72G-2,06G | 80,6 G | 4,25 | 4,25 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) | | 94,85G-4,91G | 94,94 G | 4,56 | 4,56 |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | A1ZA8W | CA013051DK06 | 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) | | 87,65G-9,04G | 87,69 G | 4,3 | 4,3 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 92,57G-2,6G | 92,6 G | 2,16 | 2,16 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A2RTH5 | US013051EE35 | 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) | | 99,29G-9,29G | 99,29 G | 5,65 | 5,54 |
| kann.\$ | 1.000 | 01.06.50 | 01.JD | A2RVH7 | CA013051ED53 | 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) | | 81,41G-2,85G | 81,31 G | 4,21 | 4,21 |
| US\$ | 1.000 | 23.01.24 | 23.JJ | A2RWN9 | US013051EF00 | 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) | | 98,54G-8,56G | 98,54 G | 5,71 | 5,64 |
| US\$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 95,3G-5,34G | 95,33 G | 3,92 | 3,92 |
| kann.\$ | 1.000 | 01.12.40 | 01.JD | A1A0TP | CA013051DB07 | Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40) | | 101,27G-2,53G | 101,37 G | 4,34 | 4,34 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXX2 | XS2399700959 | Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S | | 93,11G-3,31G | 92,97 G | 7,73 | 7,71 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 98,65G-8,65G | 98,65 G | 6,55 | 6,55 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 92,67G-2,78G | 92,67 G | 4,02 | 4,02 |
| Euro | 100.000 | 19.10.23 | 19.10. | A283SN | XS2243983520 | ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) | | 98,94G-8,96G | 98,93 G | 0,76 | 0,76 |
| Euro | 100.000 | 18.07.23 | 18.07. | A2R5CS | XS2029574634 | 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23) | | 99,87G-9,88G | 99,87 G | 0,75 | 0,75 |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 92,32G-2,39G | 92,34 G | 2,69 | 2,69 |
| Euro | 100.000 | 05.07.27 | 05.07. | A3K7BA | XS2498554992 | 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) | | 98,73G-8,9G | 98,75 G | 4,3 | 4,3 |
| Euro | 100.000 | 13.10.25 | 13.10. | A3K99B | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) | | 100,72G-0,82G | 100,73 G | 4,35 | 4,35 |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 97,36G-7,37G | 97,34 G | 4,28 | 4,28 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC30 | FR001400F6E7 | 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27) | | 99,51G-9,61G | 99,53 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 96,14G-6,49G | 96,19 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.04.35 | 15.AO | A3LDUX | US015271BA64 | 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) | | 91,42G-2,13G | 91,66 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3LDUY | US015271BB48 | 5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 87,93G-8,98G | 88,31 G | 6,03 | 6,03 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 72,53G-2,98G | 72,69 G | 5,08 | 5,08 |
| Euro | 1.000 | 18.02.26 | 18.02. | A3K2AQ | XS2444281260 | Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 91,74G-1,96G | 91,89 G | 1,9 | 1,9 |
| Euro | 1.000 | 18.02.29 | 18.02. | A3K2AR | XS2444286145 | 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | 85,86G-6,09G | 85,92 G | 3,18 | 3,18 |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 79,08G-9,42G | 79,07 G | 2,19 | 2,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | Alibaba Group Holding Ltd. Registered Notes 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 92,77G-2,78G | 92,76 G | 5,32 | 5,31 |
| US\$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 82,78G-3,27G | 83,14 G | 5,8 | 5,8 |
| US\$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) | | 77,82G-8,38G | 78,05 G | 5,96 | 5,96 |
| US\$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 77,61G-8,26G | 77,9 G | 5,97 | 5,96 |
| US\$ | 1.000 | 09.02.31 | 09.FA | A3KLGK | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) | | 81,05G-1,31G | 81,16 G | 5,17 | 5,17 |
| US\$ | 1.000 | 09.02.41 | 09.FA | A3KLGK | US01609WAY84 | 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) | | 66,38G-6,85G | 66,49 G | 5,79 | 5,79 |
| US\$ | 1.000 | 09.02.51 | 09.FA | A3KLGK | US01609WAZ59 | 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) | | 63,58G-4,12G | 63,77 G | 5,84 | 5,84 |
| US\$ | 1.000 | 09.02.61 | 09.FA | A3KLGK | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 60,39G-0,96G | 61,13 G | 5,9 | 5,9 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 93,39G-3,54G | 93,37 G | 4 | 4 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 67,41G-8,84G | 68,31 G | 5,5 | 5,5 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 96,534G-6,534G | 96,534 G | 2,59 | 2,59 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 98,31G-8,31G | 98,3 G | 3,02 | 3,02 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 85,5G-5,75G | 85,15 G | 0,58 | 0,58 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 92,45G-2,45G | 92,45 G | 1,89 | 1,89 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 99,206G-9,217G | 99,203 G | 3,73 | 3,73 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 81,81G-1,92G | 81,85 G | 0,92 | 0,92 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 79,91G-9,96G | 80,11 G | 2,19 | 2,19 |
| Euro | 1.000 | 09.09.27 | 09.09. | A3K84U | XS2531420730 | 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) | | 96,38G-6,41G | 96,4 G | 3,56 | 3,56 |
| Euro | 1.000 | 13.06.28 | 13.06. | A3LJT8 | XS2635647154 | 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28) | | 98,64G-8,71G | 98,68 G | 3,54 | 3,54 |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv., EO-FLR Securit. 2018(25/Und.) | | (exA)-91,88G-1,91G | 91,91 G | | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 4,383%, zinsv. v. 22.05.23-21.08.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 100,88G-0,87G | 100,91 G | 3,79 | 3,77 |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 86,84G-7,3G | 87 G | 3,14 | 3,14 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 90,6G-0,73G | 90,56 G | 1,92 | 1,92 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 98,8G-8,8G | 98,8 G | 3,28 | 3,28 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 90,36G-0,79G | 91,13 G | 5,26 | 5,26 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 81,66G-1,93G | 81,64 G | 1,22 | 1,22 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 94,14G-4,19G | 94,14 G | 1,85 | 1,85 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 89,8G-90,07G | 89,95 G | 3,21 | 3,21 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | | 74,4G-5G | 74,53 G | 1,33 | 1,33 |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 94,74G-4,71G | 94,74 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 89,47G-9,53G | 89,3 G | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 97,19G-7,63G | 97,54 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 99,63G-9,62G | 99,84 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 81,83G-1,98G | 81,85 G | 3,12 | 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 92,87G-3,03G | 93,06 G | 3,53 | 3,53 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 92,8G-3,03G | 92,83 G | 4,7 | 4,7 |
| Euro | 100.000 | 07.09.38 | 07.09. | A30VTT | DE000A30VTT8 | 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) | | 97,11G-7,27G | 97,11 G | 4,85 | 4,85 |
| Euro | 100.000 | 25.07.53 | 25.07. | A351U4 | DE000A351U49 | 5,8239999999999998%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) | | 102,55G-2,79-2,9G | 102,75 G | 5,62 | 5,62 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 94,02G-4,03G | 93,99 G | 2,6 | 2,6 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 69,89G-9,89G | 70,5 G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 79,55G-9,58G | 79,45 G | 2,35 | 2,35 |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) | | 66,29G-6,27G | 66,21 G | | |
| US\$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS | | 82,95G-2,95G | 82,45 G | | |
| US\$ | 200.000 | endlos | 30.04. | A3MP49 | USX10001AB51 | 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS | | 73,24G-3,49G | 73,24 G | | |
| US\$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 66,94G-6,99G | 66,92 G | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 90,57G-0,7G | 90,62 G | 1,53 | 1,53 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) | | 87,5G-7,83G | 87,78 G | 0,91 | 0,91 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 86,85G-7,05G | 86,7 G | 1,37 | 1,37 |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | Allwyn International AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 91,91G-1,98G | 91,92 G | 6,5 | 6,48 |
| US\$ | 1.000 | 13.06.29 | 13.JD | A3LJYX | US02005NBT63 | Ally Financial Inc. Floating Rate Notes 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29) | | 98,52G-8,85G | 98,67 G | 7,36 | 7,36 |
| US\$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 101,02G-1,39G | 101,29 G | 7,92 | 7,91 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 97,98G-8,29G | 98,08 G | 6,68 | 6,65 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A282SC | US02005NBL38 | 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23) | | 98,55G-8,61G | 98,59 G | 2,93 | 2,93 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBH81 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 98,24G-8,28G | 98,34 G | 6,93 | 6,91 |
| US\$ | 1.000 | 21.05.24 | 21.MN | A2R2L3 | US02005NBH26 | 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) | | 96,94G-7,11G | 96,9 G | 7,45 | 7,42 |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3K6HR | US02005NBQ25 | 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 92,71G-2,55G | 92,38 G | 7,07 | 7,06 |
| US\$ | 1.000 | 02.11.28 | 02.MN | A3KX93 | US02005NBP42 | 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28) | | 79,08G-9,21G | 78,78 G | 5,53 | 5,53 |
| US\$ | 1.000 | endlos | 15.FMAN | A3KP22 | US02005NBM11 | Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) | | 70,33G-0,39G | 70,38 G | | |
| US\$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 64,44G-4,38G | 64,34 G | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 93,13G-3,11G | 93,12 G | 4,48 | 4,47 |
| Euro | 1.000 | 27.06.29 | 27.06. | A3LKGP | XS2640904319 | Alpha Bank S.A. Floating Rate Medium -Term Notes 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 99,45G-9,37G | 99,31 G | 7,01 | 7,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 85,9G-5,88G | 85,88 G | 5,77 | 5,77 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 1/2%, zinsv., v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 88,39G-8,43G | 88,4 G | 6,45 | 6,44 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | | 89,81G-9,57G | 89,69 G | 7,27 | 7,27 | |
| Euro | 1.000 | endlos | 08.FA | A3LDXB | XS2583633966 | Alpha Services and Holdings S.A. Subordinated Undated Floating Rate Notes 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.) | | 99,01G-9,18G | 99 G | | |
| Euro | 1.000 | 30.06.30 | 30.J31D | A1ZY4Y | XS1208436219 | Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat., v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30) | | 93,19G-2,99G | 93,25 G | 3,22 | 3,22 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 92,38G-2,51G | 92,51 G | 4,28 | 4,28 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | | 98,88G-8,68G | 98,88 G | 5,56 | 5,51 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | | 91,26G-1,45G | 91,35 G | 0,98 | 0,98 | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | | 86,41G-6,52G | 86,49 G | 1,84 | 1,84 | |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | | 80,38G-0,85G | 80,64 G | 2,71 | 2,71 | |
| US\$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | | 67,68G-8,65G | 67,98 G | 4,61 | 4,61 | |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | | 61,22G-2,25G | 61,52 G | 4,51 | 4,51 | |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | | 59,27G-60,5G | 59,84 G | 4,48 | 4,48 | |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | | Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 94,2G-4,03G | 93,5 G | |
| sfrs | 5.000 | 29.07.24 | 29.07. | A1ZL5N | CH0248890490 | Alpiq Holding AG Anleihen 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26) | | 99,75G-9,74G | 99,26 G | 2,87 | 2,87 |
| sfrs | 5.000 | 24.06.26 | 24.06. | A3K3S0 | CH1175016109 | | 97,37G-7,46G | 97,4 G | 2,65 | 2,65 | |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 81,24G-1,37G | 81,28 G | 3,81 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | | 88,73G-8,83G | 88,72 G | 0,56 | 0,56 | |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUF8 | FR0014004QX4 | | 86,11G-6,33G | 86,13 G | 0,29 | 0,29 | |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUF5 | FR0014004R72 | | 79,86G-80,21G | 79,93 G | 1,24 | 1,24 | |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | alstria office REIT-AG Anleihen 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 72,31G-2,33G | 72,35 G | 4,09 | 4,09 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPFE | XS2053346297 | | 82,7G-2,36G | 82,7 G | 1,21 | 1,21 | |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | | 79,45G-9,45G | 79,42 G | 3,77 | 3,77 | |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 96,77G-6,78G | 96,75 G | 4,54 | 4,54 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | | 68,99G-9,19G | 69,01 G | 5 | 5 | |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | | 80,38G-0,47G | 80,41 G | 4,61 | 4,61 | |
| Euro | 100.000 | 02.07.25 | 02.07. | A192ZA | FR0013346814 | Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 92,49G-2,5G | 92,49 G | 6,22 | 6,22 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 77,2G-7,2G | 77,1 G | 7,63 | 7,63 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | | 93G-3G | 92,99 G | 4,78 | 4,78 | |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | | 76,64G-6,83G | 76,64 G | 9,52 | 9,51 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 65,21G-5,14G | 65,14 G | 14,1 | 14,1 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 47,13G-6,62G | 46,61 G | 16,61 | 16,61 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | | 57,7G-7,53G | 57,68 G | 27,3 | 27,3 | |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 82,85G-3,05G | 82,89 G | 12,17 | 12,12 |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 71,71G-2,1G | 72,53 G | 11,14 | 11,14 |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 91,54G-1,77G | 91,61 G | 4,59 | 4,59 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | | 72,27G-2,35G | 72,25 G | 9,13 | 9,13 | |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | | 91,52G-1,59G | 91,46 G | 5,39 | 5,39 | |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | | 70,95G-1,62G | 70,95 G | 10,74 | 10,74 | |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | | 71,26G-1,77G | 71,55 G | 10,77 | 10,76 | |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 92,29G-2,32G | 92,39 G | 5,33 | 5,32 |
| US\$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | | 69,35G-9,99G | 69,99 G | 6,47 | 6,47 | |
| US\$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | | 77,21G-8G | 77,83 G | 6,33 | 6,33 | |
| US\$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | | 78,66G-9,42G | 78,87 G | 6,44 | 6,44 | |
| US\$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | | 92,66G-3,78G | 93,31 G | 5,99 | 5,99 | |
| US\$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | | 93,97G-4,11G | 94,06 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | | 87,53G-8,07G | 87,94 G | 5,59 | 5,59 | |
| US\$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | | 72,64G-3,66G | 73,01 G | 6,65 | 6,65 | |
| Euro | 1.000 | 15.06.25 | 15.06 | A2RX06 | XS1843443513 | | 95,35G-5,11G | 95,35 G | 3,57 | 3,57 | |
| Euro | 1.000 | 15.06.27 | 15.06 | A2RX14 | XS1843443190 | | 92,57G-2,8G | 92,57 G | 4,22 | 4,22 | |
| Euro | 1.000 | 15.06.31 | 15.06 | A2RX15 | XS1843443786 | | 85,9G-6,08G | 85,85 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | | 96,88G-7,51G | 97,14 G | 6,14 | 6,14 | |
| US\$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | | 97,63G-7,84G | 97,8 G | 5,36 | 5,35 | |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RX4F | US02209SBB88 | | 98,66G-8,68G | 98,6 G | 6,11 | 6,04 | |
| US\$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | | 96,9G-7,01G | 97,04 G | 5,5 | 5,49 | |
| US\$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | | 95,84G-6,91G | 95,91 G | 6,52 | 6,52 | |
| US\$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | | 93,13G-4,51G | 93,45 G | 6,49 | 6,49 | |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KLC5 | US02209SBL60 | | 77,88G-8,15G | 77,99 G | 5,79 | 5,78 | |
| US\$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | | 68,89G-9,81G | 69,14 G | 6,35 | 6,35 | |
| US\$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | | 65,71G-6,82G | 66,28 G | 6,33 | 6,33 | |
| US\$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 67,94G-8,68G | 68,53 G | 6,24 | 6,24 | | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 93,15G-3,24G | 93,16 G | 3,18 | 3,18 |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | | 99,48G-9,49G | 99,48 G | 1,75 | 1,75 | |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | | 90,95G-1,24G | 91,02 G | 3,75 | 3,75 | |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | | 98,42G-8,49G | 98,43 G | 4,28 | 4,27 | |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | | 96,26G-6,39G | 96,31 G | 3,89 | 3,89 | |
| sfrs | 5.000 | 06.02.26 | 06.02. | A3LAVF | CH1206367562 | AMAG Leasing AG Hypotheken-Pfandbriefe 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26) | | 99,7G-9,7G | 99,67 G | 2,37 | 2,37 |
| sfrs | 5.000 | 27.10.23 | 27.10. | A287NH | CH0506071379 | AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) | | 99,03G-9,03G | 98,52 G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | AMAG Leasing AG Anleihen | | | | | | |
| sfrs | 5.000 | 16.06.25 | 16.06. | A3KVSM | CH1130818821 | 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) | | 94,86G-4,88G | 94,38 G | 0,37 | 0,37 | |
| sfrs | 5.000 | 27.10.26 | 27.10. | A3KW8M | CH1139995786 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) | | 92,47G-2,55G | 92,48 G | 1,13 | 1,13 | |
| sfrs | 5.000 | 18.02.25 | 18.02. | A3KZRB | CH1141700521 | v. 18.11.21(25), SF-Anl. 2021(25) | | 95,8G-5,8G | 95,3 G | 2,68 | | |
| | | | | | | Amazon.com Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 93,9G-4,01G | 93,99 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 97,1G-7,18G | 97,13 G | 5,47 | 5,45 | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 98,09G-8,14G | 98,05 G | 5,24 | 5,22 | |
| US\$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 101,14G-1,78G | 101,46 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 99,96G-101,02G | 100,46 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 92,29G-2,3G | 92,3 G | 1,73 | 1,73 | |
| US\$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 87,5G-7,63G | 87,6 G | 2,74 | 2,74 | |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 81,71G-2,09G | 81,91 G | 3,65 | 3,65 | |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 65,12G-5,99G | 65,52 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 62,87G-4G | 63,39 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 13.04.24 | 13.AO | A3K4NG | US023135CD60 | 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24) | | 97,69G-7,88G | 97,88 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 13.04.25 | 13.AO | A3K4NH | US023135CE44 | 3%, v. 13.04.22(25), DL-Notes 2022(22/25) | | 96,48G-6,43G | 96,56 G | 5,19 | 5,18 | |
| US\$ | 1.000 | 13.04.27 | 13.AO | A3K4NJ | US023135CF19 | 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) | | 95,1G-5,19G | 95,25 G | 4,76 | 4,75 | |
| US\$ | 1.000 | 13.04.29 | 13.AO | A3K4NK | US023135CG91 | 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) | | 94,16G-4,34G | 94,31 G | 4,63 | 4,62 | |
| US\$ | 1.000 | 13.04.32 | 13.AO | A3K4NL | US023135CH74 | 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) | | 92,43G-2,95G | 92,72 G | 4,64 | 4,63 | |
| US\$ | 1.000 | 13.04.52 | 13.AO | A3K4NM | US023135CJ31 | 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) | | 85,44G-6,57G | 85,82 G | 4,88 | 4,87 | |
| US\$ | 1.000 | 13.04.62 | 13.AO | A3K4NN | US023135CK04 | 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) | | 84,79G-5,84G | 85,09 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 76,5G-7,04G | 76,68 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 73,18G-4,09G | 73,47 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 70,85G-2,06G | 71,21 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 12.05.24 | 12.MN | A3KQ8W | US023135BW50 | 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) | | 95,83G-5,84G | 95,83 G | 0,94 | 0,94 | |
| US\$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | 89,83G-9,85G | 89,83 G | 2,22 | 2,22 | |
| US\$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 87,02G-7,24G | 87,19 G | 3,77 | 3,77 | |
| US\$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 83,61G-3,91G | 83,78 G | 4,61 | 4,61 | |
| US\$ | 1.000 | 01.12.25 | 01.JD | A3LB2B | US023135CN43 | 4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25) | | 99,06G-9,17G | 99,13 G | 5,03 | 5,02 | |
| US\$ | 1.000 | 01.12.29 | 01.JD | A3LB2D | US023135CQ73 | 4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29) | | 99,16G-9,16G | 100,24 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 01.12.32 | 01.JD | A3LB2E | US023135CR56 | 4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32) | | 100,05G-0,69G | 100,41 G | 4,66 | 4,66 | |
| | | | | | | AMC Networks Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.08.25 | 01.FA | A19L2T | US00164VAE39 | 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25) | | 86,39G-5,59G | 86,03 G | 10,84 | 10,84 | |
| | | | | | | AMC Networks Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 52,52G-4,06G | 52,57 G | 15,26 | 15,26 | |
| | | | | | | AMCO - Asset Management Company S.p.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) | | 89,27G-9,39G | 89,3 G | 4,91 | 4,91 | |
| Euro | 1.000 | 27.01.25 | 27.01. | A2R8XH | XS2063246198 | 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) | | 93,82G-3,84G | 93,84 G | 2,91 | 2,91 | |
| Euro | 1.000 | 13.02.24 | 13.02. | A2RXXR | XS1951095329 | 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24) | | 98,95G-8,75G | 98,94 G | 4,73 | 4,69 | |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVL | XS2583211201 | 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,11G-9,35G | 99,2 G | 4,82 | 4,81 | |
| | | | | | | Amcors Finance USA Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 26.05.33 | 26.MN | A3LH66 | US02343UAJ43 | 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33) | | 97,44G-8,05G | 97,76 G | 5,97 | 5,97 | |
| | | | | | | Amcors Flexibles North America Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 81,1G-1,64G | 81,48 G | 5,68 | 5,68 | |
| | | | | | | Amcors UK Finance PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 88,29G-8,33G | 88,42 G | 2,55 | 2,55 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 88,72G-9,06G | 88,82 G | 5,35 | 5,34 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7XS | US023608AH58 | 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) | | 95,82G-5,86G | 95,83 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 85,04G-5,29G | 85,23 G | 4,08 | 4,08 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 78,97G-9,99G | 79,07 G | 5,22 | 5,21 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 89,33G-91,13G | 89,96 G | 5,19 | 5,19 |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LH9E | US02361DBA72 | Ameren Illinois Co. Registered First Mortgage Bonds 4,9500000000000002%, v. 30.05.23(33), DL-Bonds 2023(23/33) | | 98,26G-8,82G | 98,53 G | 5,17 | 5,17 |
| US\$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 105,61G-6,03G | 105,77 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 108,25G-8,76G | 108,28 G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 106,66G-6,4G | 106,64 G | 5,55 | 5,55 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 98,04G-8,05G | 98,05 G | 3,04 | 3,04 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 92,19G-2,24G | 92,19 G | 3,97 | 3,97 |
| US\$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 87,17G-7,75G | 87,05 G | 5,49 | 5,49 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 99,93G-9,93G | 99,92 G | 4,62 | 4,52 |
| US\$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 86,67G-6,85G | 86,68 G | 5,25 | 5,25 |
| US\$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 86,42G-6,81G | 86,7 G | 5,39 | 5,39 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 88,3G-8,46G | 88,3 G | 1,7 | 1,7 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28ZMQ | USU02413AE95 | American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S | | 109,31G-9,58G | 109,29 G | 6,74 | 6,74 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LEB5 | USU02413AH27 | American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S | | 97,25G-7,25G | 97,25 G | 8,13 | 8,11 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 81,81G-2,32G | 81,92 G | 5,54 | 5,54 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 67,19G-7,74G | 67,26 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LA1W | US025537AV36 | 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) | | 101,38G-1,61G | 101,37 G | 5,4 | 5,39 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LE1L | US025537AX91 | 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 100,35G-0,94G | 100,61 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3K0UV | US025537AK70 | American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24) | | 97,03G-6,88G | 96,97 G | 4,17 | 4,17 |
| US\$ | 1.000 | 15.02.62 | 15.FA | A3KY3V | US025537AU52 | American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | 79,24G-9,74G | 79,34 G | 5,14 | 5,14 |
| US\$ | 1.000 | 03.05.24 | 03.FMAN | A3K47P | US025816CU11 | American Express Co. Floating Rate Notes 5,4092900000000004%, zinsv. v. 03.02.23-02.05.23, v. 03.05.22(24), DL-FLR Notes 2022(24) | | 100,01G-0,01G | 100,01 G | 5,5 | 5,48 |
| US\$ | 1.000 | 03.11.23 | 03.FMAN | A3KYSH | US025816CJ65 | 4,9192900000000002%, zinsv. v. 03.02.23-02.05.23, v. 04.11.21(23), DL-FLR Notes 2021(23) | | 99,87G-9,87G | 99,86 G | 5,42 | 5,32 |
| US\$ | 1.000 | 13.02.26 | 13.FMAN | A3LEEU | US025816DD86 | 5,3206074609999998%, zinsv. v. 16.02.23-14.05.23, v. 16.02.23(26), DL-FLR Notes 2023(26/26) | | 99,21G-9,21G | 99,21 G | 5,77 | 5,75 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A3LG8G | US025816DE69 | 4,9900000000000002%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26) | | 98,31G-8,42G | 98,38 G | 5,68 | 5,67 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A3LG8H | US025816DF35 | 5,0430000000000001%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) | | 96,74G-7,28G | 96,98 G | 5,45 | 5,45 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | American Express Co. Registered Notes 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 96,41G-6,55G | 96,38 G | 5,83 | 5,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | American Express Co. Registered Notes 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) | | 85,76G-6,77G | 86,26 G | 5,2 | 5,2 |
| US\$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) | | 94,55G-4,6G | 94,75 G | 5,23 | 5,23 |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 96,5G-6,63G | 96,58 G | 5,12 | 5,12 |
| US\$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 97,14G-7,29G | 97,2 G | 5,52 | 5,51 |
| US\$ | 1.000 | 22.02.24 | 22.FA | A2RYE9 | US025816CC13 | 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) | | 98,45G-8,5G | 98,43 G | 5,92 | 5,86 |
| US\$ | 1.000 | 04.03.25 | 04.MS | A3K21S | US025816CQ09 | 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) | | 94,48G-4,48G | 94,38 G | 4,73 | 4,73 |
| US\$ | 1.000 | 04.03.27 | 04.MS | A3K21U | US025816CS64 | 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) | | 90,49G-0,69G | 90,65 G | 5,45 | 5,44 |
| US\$ | 1.000 | 03.05.24 | 03.MN | A3K45B | US025816CV93 | 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24) | | 97,93G-8,05G | 97,97 G | 5,89 | 5,86 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A3K47Q | US025816CW76 | 4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) | | 94,81G-5,1G | 95,04 G | 5,09 | 5,09 |
| US\$ | 1.000 | 03.11.23 | 03.MN | A3KYLW | US025816CK39 | 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) | | 98,47G-8,47G | 98,44 G | 1,52 | 1,52 |
| US\$ | 1.000 | 04.11.26 | 04.MN | A3KYLX | US025816CM94 | 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) | | 88,86G-8,93G | 88,93 G | 3,7 | 3,7 |
| US\$ | 1.000 | 05.11.27 | 05.MN | A3LA1Y | US025816DB21 | 5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27) | | 101,79G-1,96G | 102 G | 5,41 | 5,4 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LEET | US025816DC04 | 4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26) | | 98,48G-8,35G | 98,52 G | 5,66 | 5,65 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1VHTL | US025816BK48 | American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24) | | 96,79G-7,08G | 96,86 G | 5,88 | 5,85 |
| US\$ | 1.000 | 26.05.33 | 26.MN | A3K5ZD | US025816CX59 | American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) | | 94,99G-5,78G | 95,4 G | 5,63 | 5,62 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 93,44G-3,7G | 93,56 G | 5,2 | 5,19 |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNR | US025932AP92 | American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 96,55G-6,79G | 96,71 G | 5,92 | 5,91 |
| US\$ | 1.000 | 08.09.23 | 08.MJSD | A28175 | US02665WDP32 | American Honda Finance Corp. Floating Rate Medium -Term Notes 5,9332900000000004%, zinsv. v. 08.06.23-07.09.23, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,98G-9,98G | 99,98 G | 6,17 | 6,02 |
| US\$ | 1.000 | 12.01.26 | 12.JAJO | A3LC35 | US02665WEE75 | 5,4875100000000003%, zinsv. v. 12.01.23-11.04.23, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26) | | 99,68G-9,68G | 99,68 G | 5,74 | 5,73 |
| US\$ | 1.000 | 14.07.23 | 14.JJ | A193HX | US02665WCJ80 | American Honda Finance Corp. Medium - Term Notes 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23) | | 99,74G-9,71G | 99,72 G | 6,81 | 6,81 |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 98,28G-8,3G | 98,28 G | 1,52 | 1,52 |
| US\$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 97,91G-7,93G | 97,91 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 93,95G-4,18G | 94,04 G | 4,99 | 4,98 |
| US\$ | 1.000 | 08.09.23 | 08.MS | A282DQ | US02665WDM01 | 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) | | 99,03G-9,1G | 99,02 G | 1,31 | 1,31 |
| US\$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 90,83G-0,87G | 90,88 G | 2,19 | 2,19 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 80,52G-0,81G | 80,7 G | 4,41 | 4,41 |
| US\$ | 1.000 | 12.07.24 | 12.JJ | A287R2 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) | | 94,95G-4,97G | 94,84 G | 1,16 | 1,16 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 91,4G-1,7G | 91,62 G | 5,02 | 5,01 |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 97,4G-7,41G | 97,4 G | 3,95 | 3,95 |
| US\$ | 1.000 | 07.07.23 | 07.JJ | A28ZPM | US02665WDK45 | 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | | 99,94G-9,95G | 99,92 G | 1,74 | 1,74 |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 91,96G-2,08G | 91,98 G | 2,59 | 2,59 |
| US\$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 96,9G-6,92G | 96,89 G | 4,95 | 4,95 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A2R7QN | US02665WDD02 | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) | | 95,83G-5,92G | 95,87 G | 4,45 | 4,45 |
| US\$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | 99,42G-9,42G | 99,42 G | 5,91 | 5,78 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A3K0M6 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) | | 86,61G-6,92G | 86,79 G | 5,05 | 5,05 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0PL | US02665WEA53 | 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 94,11G-4,19G | 93,92 G | 3,16 | 3,16 |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 87,42G-7,7G | 87,56 G | 4,53 | 4,53 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 83,71G-3,87G | 83,76 G | 0,71 | 0,71 |
| US\$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 88,76G-8,91G | 88,85 G | 2,91 | 2,91 |
| US\$ | 1.000 | 09.08.24 | 09.FA | A3KV51 | US02665WDY49 | 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 94,82G-4,85G | 94,81 G | 1,58 | 1,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A3LC34 | US02665WEC10 | American Honda Finance Corp. Medium - Term Notes 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26) 4,599999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25) 4,599999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30) 5%, v. 25.05.23(25), DL-Medium-Term Nts 2023(23/25) | | 99,13G-9,26G | 99,23 G | 5,13 | 5,12 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A3LGP3 | US02665WEF41 | | 98,61G-8,77G | 98,67 G | 5,4 | 5,38 | |
| US\$ | 1.000 | 17.04.30 | 17.AO | A3LGRZ | US02665WEH07 | | 97,27G-7,7G | 97,51 G | 5,07 | 5,06 | |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3LH9F | US02665WEJ62 | | 99,19G-9,2G | 99,24 G | 5,52 | 5,52 | |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24) 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 91,32G-1,56G | 91,36 G | 4,09 | 4,09 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | | 96,1G-6,23G | 96,2 G | 5,17 | 5,16 | |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HRNG | US026874CY14 | | 98,86G-8,87G | 98,84 G | 6,11 | 6,04 | |
| US\$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | | 87,92G-7,51G | 87,98 G | 5,9 | 5,9 | |
| US\$ | 1.000 | 10.07.35 | 10.JJ | A1Z36F | US026874DE41 | | 86,77G-6,26G | 86,53 G | 6,45 | 6,45 | |
| US\$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | | 84,93G-6G | 85,64 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | | (exA)-93,84G-3,86G | 93,89 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | | (exA)-88,03G-7,84G | 88,23 G | 5,6 | 5,6 | |
| US\$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | | (exA)-83,04G-4,26G | 83,29 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGT | US026874DN40 | | 93,69G-3,86G | 93,87 G | 5,6 | 5,59 | |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | | American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 96,32G-6,52G | 96,16 G | 6,11 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3K24R | XS2454766473 | American Medical Systems Europe B.V. Guaranteed Registered Notes 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 94,61G-4,6G | 94,57 G | 1,58 | 1,58 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | | 89,91G-90,1G | 89,94 G | 3,04 | 3,04 | |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | | 81,92G-2,31G | 82,04 G | 3,94 | 3,93 | |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | | 85,47G-5,67G | 85,52 G | 3,77 | 3,77 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | American Tower Corp. Registered Notes 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) 4%, v. 07.05.15(25), DL-Notes 2015(15/25) 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) 1%, v. 10.09.20(32), EO-Notes 2020(20/32) 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24) 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27) 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 91,82G-2,01G | 91,96 G | 5,73 | 5,72 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18WV7 | US03027XAJ90 | | 96,34G-6,69G | 96,63 G | 5,86 | 5,85 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1905E | XS1823300949 | | 93G-2,98G | 93,01 G | 4,18 | 4,18 | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | | 94,7G-4,79G | 94,7 G | 2,89 | 2,89 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | | 92,39G-2,67G | 92,55 G | 5,69 | 5,68 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | | 91,94G-2,1G | 92,1 G | 5,68 | 5,67 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z1C8 | US03027XAG51 | | 96,38G-6,5G | 96,46 G | 6,05 | 6,05 | |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | | 83,57G-3,91G | 83,71 G | 1,19 | 1,19 | |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | | 74,35G-4,81G | 74,41 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBG43 | | 78,14G-8,89G | 78,39 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A285GX | US03027XBH26 | | 97,07G-7,07G | 97,05 G | 1,23 | 1,23 | |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | | 83,11G-3,51G | 83,16 G | 3,57 | 3,57 | |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | | 61,62G-2,49G | 61,81 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | | 94,19G-4,24G | 94,18 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | | 85,79G-6,24G | 85,93 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | | 90,02G-0,22G | 90,19 G | 2,87 | 2,87 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | | 79,26G-9,7G | 79,4 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | | 64,16G-5,21G | 64,5 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R3MS | US03027XAV29 | | 95,44G-5,56G | 95,53 G | 6,09 | 6,09 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | | 90,91G-1,36G | 91,06 G | 5,56 | 5,55 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | | 90,82G-1,05G | 90,93 G | 5,66 | 5,64 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2RZJC | US03027XAT72 | | 97,82G-7,82G | 97,79 G | 6,09 | 6,06 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | | 91,83G-2,19G | 92,14 G | 5,64 | 5,64 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K32S | US03027XBV10 | | 93,4G-3,64G | 93,65 G | 5,65 | 5,64 | |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | | 82,71G-2,91G | 82,68 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | | 89,68G-9,63G | 89,61 G | 3,56 | 3,56 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | | 86,78G-6,74G | 86,7 G | 1,04 | 1,04 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | American Tower Corp. Registered Notes 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 80,84G-1,05G | 80,91 | G | 2,16 | 2,16 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 73,49G-3,89G | 73,57 | G | 3,38 | 3,38 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 86,55G-6,68G | 86,56 | G | 0,92 | 0,92 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 78,31G-8,53G | 78,37 | G | 2,4 | 2,4 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LE35 | US03027XBY58 | 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 98,76G-9,13G | 98,95 | G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LE36 | US03027XBZ24 | 5,6500000000000004%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 100,41G-1,34G | 100,61 | G | 5,54 | 5,54 |
| Euro | 1.000 | 16.05.27 | 16.05. | A3LHS7 | XS2622275886 | 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27) | | 98,58G-8,73G | 98,71 | G | 4,49 | 4,48 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3LHS8 | XS2622275969 | 4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31) | | 100,28G-0,61G | 100,39 | G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3LJBD | US03027XCC20 | 5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28) | | 98,46G-8,93G | 98,62 | G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3LJBE | US03027XCD03 | 5,5499999999999998%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 99,58G-100,44G | 99,88 | G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 94,3G-4,46G | 94,43 | G | 5,04 | 5,04 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 82,36G-3,65G | 82,66 | G | 5,47 | 5,47 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 92,11G-2,29G | 92,27 | G | 5,09 | 5,09 |
| US\$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 77,84G-9,14G | 78,03 | G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 86,77G-7,19G | 87,15 | G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 73,38G-4,41G | 73,7 | G | 5,3 | 5,3 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAU99 | 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 92,49G-2,74G | 92,69 | G | 4,94 | 4,94 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 82,56G-3,81G | 83,01 | G | 5,38 | 5,38 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K48K | US03040WBA27 | 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 95,82G-6,25G | 95,9 | G | 5,04 | 5,04 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 90,45G-1,09G | 90,6 | G | 8,67 | 8,66 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LFEN | US03076CAM82 | Ameriprise Financial Inc. Registered Notes 5,1500000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 98,6G-9,46G | 98,74 | G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | AmerisourceBergen Corp. Registered Notes 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) | | 93,31G-3,5G | 93,45 | G | 5,17 | 5,16 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) | | 83,92G-5,04G | 84,28 | G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFP4 | US03073EAL92 | 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 97,56G-7,37G | 97,51 | G | 6,68 | 6,65 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 95,71G-5,59G | 95,63 | G | 6,17 | 6,15 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 81,11G-1,08G | 81,55 | G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 85,86G-6,26G | 86,02 | G | 5,27 | 5,27 |
| US\$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 92,43G-2,55G | 92,51 | G | 5,28 | 5,28 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 95,59G-5,6G | 95,59 | G | 3,78 | 3,77 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A19AU1 | US031162CD02 | 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 87,11G-8,36G | 87,54 | G | 5,49 | 5,49 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 93,1G-3,34G | 93,24 | G | 4,99 | 4,98 |
| £ | 1.000 | 03.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 89,9G-9,84G | 90,01 | G | 6,01 | 6 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 95,79G-5,79G | 95,74 | G | 5,66 | 5,65 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 84,88G-6,07G | 85,13 | G | 5,58 | 5,58 |
| US\$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 98,27G-8,18G | 98,27 | G | 5,85 | 5,83 |
| US\$ | 1.000 | 21.02.25 | 21.FA | A28T11 | US031162CV00 | 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) | | 94,22G-4,28G | 94,3 | G | 4 | 4 |
| US\$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 90,57G-0,89G | 90,74 | G | 4,8 | 4,8 |
| US\$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 84,9G-5,35G | 85,06 | G | 5,14 | 5,14 |
| US\$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 75,48G-6,33G | 75,68 | G | 5,38 | 5,38 |
| US\$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 71,48G-2,54G | 71,9 | G | 5,38 | 5,38 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 82,41G-2,85G | 82,7 | G | 5,09 | 5,09 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A3K2PR | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29) | | 89,8G-9,93G | 89,94 | G | 5,14 | 5,14 |
| US\$ | 1.000 | 22.02.32 | 22.FA | A3K2PS | US031162DE75 | 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) | | 87,3G-7,95G | 87,57 | G | 5,16 | 5,15 |
| US\$ | 1.000 | 22.02.52 | 22.FA | A3K2PT | US031162DF41 | 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) | | 81,21G-2,46G | 81,71 | G | 5,48 | 5,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 22.02.62 | 22.FA | A3K2PU | US031162DG24 | Amgen Inc. Registered Notes 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) | | 80,13G-1,44G | 80,09 | G | 5,65 | 5,65 |
| US\$ | 1.000 | 18.08.29 | 18.FA | A3K8NU | US031162DH07 | 4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) | | 94,27G-4,61G | 94,59 | G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3K8NV | US031162DJ62 | 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) | | 92,44G-3,12G | 92,84 | G | 5,18 | 5,17 |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3K8NW | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) | | 90,29G-1,59G | 90,68 | G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) | | 84,91G-5,28G | 85,18 | G | 3,84 | 3,84 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | 78,59G-9,27G | 79,13 | G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) | | 69,66G-70,74G | 70,05 | G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 65,41G-6,45G | 65,81 | G | 5,36 | 5,36 |
| US\$ | 1.000 | 02.03.25 | 02.MS | A3LEH2 | US031162DM91 | 5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25) | | 99,39G-9,51G | 99,5 | G | 5,64 | 5,61 |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3LEH3 | US031162DN74 | 5,5069999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26) | | 99,75G-9,73G | 99,69 | G | 5,69 | 5,68 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A3LEH4 | US031162DP23 | 5,1500000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 99,49G-9,85G | 99,69 | G | 5,25 | 5,25 |
| US\$ | 1.000 | 02.03.30 | 02.MS | A3LEH5 | US031162DQ06 | 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30) | | 99,79G-100,09G | 100 | G | 5,3 | 5,3 |
| US\$ | 1.000 | 02.03.33 | 02.MS | A3LEH6 | US031162DR88 | 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 99,48G-100,06G | 99,58 | G | 5,31 | 5,31 |
| US\$ | 1.000 | 02.03.43 | 02.MS | A3LEH7 | US031162DS61 | 5,5999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43) | | 98,81G-100,05G | 99,22 | G | 5,67 | 5,67 |
| US\$ | 1.000 | 02.03.53 | 02.MS | A3LEH8 | US031162DT45 | 5,6500000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53) | | 99,63G-100,87G | 99,95 | G | 5,67 | 5,67 |
| US\$ | 1.000 | 02.03.63 | 02.MS | A3LEH9 | US031162DU18 | 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63) | | 99,91G-101,21G | 100,36 | G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) | | 86,86G-7,19G | 86,95 | G | 5,17 | 5,17 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 96,11G-6,32G | 96,45 | G | 5,14 | 5,14 |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 91,39G-1,47G | 91,41 | G | 1,64 | 1,64 |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 91,9G-1,95G | 91,95 | G | 3,71 | 3,71 |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 97,78G-7,85G | 97,8 | G | 4,01 | 4,01 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 100,24G-0,58G | 100,35 | G | 3,89 | 3,89 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 72,38G-2,64G | 72,5 | G | 1,71 | 1,71 |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 89,12G-8,6G | 89,12 | G | 12,78 | 12,75 |
| US\$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 96,16G-6,19G | 96,21 | G | 4,77 | 4,77 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 95,72G-5,74G | 95,71 | G | 5,62 | 5,61 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) | | 69,52G-70,57G | 69,86 | G | 4,94 | 4,94 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWXW | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) | | 85,59G-5,87G | 85,81 | G | 3,94 | 3,94 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KWXY | US032654AW53 | 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41) | | 73,37G-4,27G | 73,63 | G | 5,02 | 5,02 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 96,9G-6,91G | 96,91 | G | 5,75 | 5,74 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 97,08G-7,15G | 97,07 | G | 6,24 | 6,22 |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 94,14G-4,15G | 94,15 | G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 95,13G-5,31G | 95,26 | G | 5,73 | 5,72 |
| US\$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 82,09G-2,39G | 82,18 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 73,33G-4,04G | 73,26 | G | 5,96 | 5,96 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,11G-8,13G | 98,14 | G | 6,63 | 6,6 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 98,72G-9,64G | 98,95 | G | 5,77 | 5,76 |
| US\$ | 1.000 | 02.05.33 | 02.MN | A3LHBU | USG0446NAY07 | 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S | | 96,88G-7,51G | 97,07 | G | 5,92 | 5,92 |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 94,38G-4,68G | 94,65 | G | 3,39 | 3,39 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 93,63G-3,67G | 93,64 | G | 3,45 | 3,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 21.09.32 | 21.09. | A3K9MF | XS2536431617 | Anglo American Capital PLC Medium - Term Notes 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) | | 100,22G-0,55G | 100,3 | G | 4,67 | 4,67 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3LFG5 | XS2598746290 | 4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28) | | 100,17G-0,25G | 100,2 | G | 4,44 | 4,44 |
| Euro | 1.000 | 15.03.31 | 15.03. | A3LFG7 | XS2598746373 | 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31) | | 102,04G-2,14G | 102,13 | G | 4,66 | 4,66 |
| US\$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 97,72G-7,74G | 97,74 | G | 6,27 | 6,26 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 97,87G-6,84G | 97,95 | G | 6,93 | 6,93 |
| US\$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 78,53G-9,06G | 78,38 | G | 12,4 | 12,4 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 96,58G-7,17G | 96,75 | G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 96,7G-6,81G | 96,84 | G | 5,05 | 5,03 |
| US\$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 93,8G-4,9G | 94,18 | G | 5,36 | 5,36 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 85,25G-6,94G | 85,9 | G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 90,67G-1,66G | 91,03 | G | 5,37 | 5,36 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 3,4769999999999999%, zinsv. v. 17.04.23-16.07.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,2G-0,19G | 100,19 | G | 3,27 | 3,26 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 93,9G-3,1G | 93,9 | G | 3,62 | 3,62 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 89,7G-90,38G | 89,84 | G | 3,71 | 3,71 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 82,92G-3,57G | 83,56 | G | 5,37 | 5,37 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 75,23G-5,42G | 75,46 | G | 5,41 | 5,41 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 91,66G-1,74G | 91,64 | G | 2,49 | 2,49 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 84G-4,93G | 84,22 | G | 3,62 | 3,62 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 98,93G-8,99G | 98,93 | G | 3,73 | 3,72 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 96,55G-7,28G | 96,59 | G | 3,59 | 3,59 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 97,2G-7,64G | 97,37 | G | 3,62 | 3,61 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 87,97G-7,98G | 87,69 | G | 3,4 | 3,4 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,1G-4,2G | 94,13 | G | 3,57 | 3,56 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 93,94G-4,19G | 94 | G | 3,66 | 3,66 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 94,39G-5,54G | 94,69 | G | 4,07 | 4,07 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,8G-0,99G | 90,79 | G | 2,47 | 2,47 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 86,53G-6,94G | 86,57 | G | 3,62 | 3,61 |
| US\$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) | | 96,41G-7,41G | 96,76 | G | 5,24 | 5,23 |
| US\$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 88,88G-90G | 89,4 | G | 5,22 | 5,22 |
| US\$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 96,56G-6,65G | 96,67 | G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 92,06G-2,81G | 92,34 | G | 5,14 | 5,13 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 91,28G-2,31G | 91,63 | G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | 90,97G-2,6G | 91,77 | G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 82,71G-4,05G | 83,49 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39) | | 125,31G-6,12G | 125,8 | G | 5,63 | 5,62 |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) | | 129,08G-30,24G | 129,7 | G | 5,39 | 5,38 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 92,52G-2,94G | 92,69 | G | 4,76 | 4,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 90,78G-1,54G | 90,98 G | 5,17 | 5,17 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 90,93G-2,01G | 91,24 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 88,64G-9,81G | 88,98 G | 5,29 | 5,29 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 99,26G-9,46G | 99,36 G | 4,92 | 4,92 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 101,25G-1,66G | 101,49 G | 4,69 | 4,69 |
| US\$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 102,46G-3,37G | 102,63 G | 5,2 | 5,2 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 103,83G-4,98G | 104,24 G | 5,26 | 5,26 |
| Euro | 1.000 | 23.10.26 | 23.10. | A2R9LS | XS2069040389 | Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S | | 89,85G-9,9G | 89,86 G | 3,84 | 3,84 |
| Euro | 1.000 | 22.04.28 | 22.04. | A3KPS8 | XS2331921390 | Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 82,4G-2,4G | 82,4 G | 3,63 | 3,63 |
| £ | 1.000 | 12.07.29 | 12.JJ | A19LB2 | XS1645518652 | Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) | | 79,53G-9,55G | 79,74 G | 7,6 | 7,6 |
| £ | 1.000 | 12.07.47 | 12.JJ | A19LB3 | XS1645518819 | 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) | | 67,98G-8,41G | 68,29 G | 6,67 | 6,68 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 95,55G-5,59G | 95,55 G | 3,39 | 3,39 |
| £ | 1.000 | 12.07.25 | 12.JJ | A19LB5 | XS1645518496 | 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) | | 90,61G-0,67G | 90,69 G | 5,76 | 5,76 |
| £ | 1.000 | 12.07.34 | 12.JJ | A19LB9 | XS1645518736 | 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | 74,78G-5,13G | 75,16 G | 7,07 | 7,07 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | 91,06G-1,29G | 91,21 G | 7,16 | 7,15 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | ANZ New Zealand [Intl] Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 98,16G-8,18G | 98,15 G | 1,02 | 1,02 |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 90,07G-0,31G | 90,12 G | 1,98 | 1,98 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | ANZ New Zealand [Intl] Ltd. Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 95,13G-5,14G | 95,1 G | 2,36 | 2,36 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 80,74G-1,16G | 80,73 G | 0,92 | 0,92 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,19G-8,19G | 98,27 G | 6,13 | 6,08 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 84,66G-4,77G | 84,62 G | 0,47 | 0,47 |
| Euro | 1.000 | 08.04.27 | 08.AO | A3MQBD | DE000A3MQBD5 | AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027) | | 97,94G-8,42G | 98,94 G | 8,15 | 8,13 |
| US\$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) | | 92,07G-2,55G | 92,38 G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RU8N | US037389BB82 | 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) | | 95,96G-6,3G | 96,33 G | 5,36 | 5,35 |
| US\$ | 1.000 | 28.05.27 | 28.MN | A3K2ST | US03740LAD47 | AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) | | 91,33G-1,45G | 91,44 G | 5,38 | 5,37 |
| US\$ | 1.000 | 23.08.31 | 23.FA | A3KVDM | US03740LAA08 | 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) | | 78,88G-9,26G | 79,17 G | 5,12 | 5,12 |
| US\$ | 1.000 | 28.02.33 | 28.FA | A3LEWM | US03740LAG77 | 5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 99,46G-100,13G | 99,84 G | 5,4 | 5,4 |
| US\$ | 1.000 | 14.06.44 | 14.JD | A1VFQF | US00185AAG94 | Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) | | 86,32G-6,26G | 86,2 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1VKC2 | US00185AAH77 | 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 87,8G-8,52G | 88,24 G | 5,75 | 5,75 |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 96,44G-6,71G | 96,5 G | 4,11 | 4,11 |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 91,75G-1,82G | 91,8 G | 4,33 | 4,33 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 82,69G-2,92G | 82,92 G | 6,74 | 6,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | APA Infrastructure Ltd. Medium - Term Notes 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 84,81G-4,97G | 84,92 G | 4,55 | 4,54 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 80,97G-1,06G | 80,96 G | 1,85 | 1,85 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 73,62G-3,95G | 73,76 G | 3,36 | 3,36 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 90,8G-0,92G | 91,1 G | 6,53 | 6,52 |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1G3N1 | US037411BA28 | 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) | | 71,75G-1,68G | 72,32 G | 7,66 | 7,66 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 95,08G-5,91G | 94,67 G | 6,62 | 6,6 |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Parking Holdings GmbH Floating Rate Notes 8,1769999999999999%, zinsv. v. 15.04.23-14.07.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 97,18G-7,27G | 97,07 G | 9,4 | 9,37 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 86,8G-6,86G | 86,61 G | 9,26 | 9,23 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 99,59G-9,74G | 99,74 G | 4,26 | 4,19 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 99,21G-9,24G | 99,24 G | 4,92 | 4,86 |
| A\$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 96,447G-6,29G | 96,567 G | 5,04 | 5,03 |
| US\$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 101,1G-1,67G | 101,27 G | 4,37 | 4,37 |
| US\$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 97,28G-8,25G | 97,7 G | 4,83 | 4,83 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 96,15G-6,26G | 96,28 G | 4,83 | 4,82 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 98,5G-8,5G | 98,5 G | 5,66 | 5,6 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 95,78G-5,89G | 95,9 G | 4,65 | 4,65 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 93,86G-5,1G | 94,37 G | 4,64 | 4,64 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 95,22G-5,35G | 95,36 G | 4,58 | 4,58 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 97,82G-7,85G | 97,94 G | 5,53 | 5,51 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 95,07G-5,07G | 95,06 G | 1,84 | 1,84 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 89,64G-9,76G | 89,68 G | 3,06 | 3,06 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 94,45G-4,69G | 94,56 G | 4,53 | 4,53 |
| kann.\$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 96,91G-6,96G | 96,94 G | 5,13 | 5,13 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 93,65G-3,84G | 93,79 G | 4,58 | 4,58 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 84,91G-5,98G | 85,31 G | 4,78 | 4,78 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 96,44G-6,43G | 96,48 G | 5,28 | 5,26 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 93,99G-4,2G | 94,17 G | 4,53 | 4,52 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 85,12G-6,35G | 85,62 G | 4,75 | 4,75 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 87,89G-8,78G | 88,25 G | 4,78 | 4,78 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 93,52G-3,62G | 93,68 G | 4,75 | 4,75 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 86,38G-7,48G | 86,84 G | 4,8 | 4,8 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 96,69G-6,72G | 96,78 G | 5,13 | 5,13 |
| US\$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 93,48G-4,52G | 94,01 G | 4,84 | 4,84 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 88,26G-8,27G | 88,41 G | 5,41 | 5,41 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 82,49G-3G | 82,93 G | 5,05 | 5,05 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 98,83G-8,83G | 98,82 G | 2,76 | 2,76 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 94,43G-4,56G | 94,42 G | 3,41 | 3,41 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 98,42G-8,5G | 98,42 G | 5,37 | 5,34 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 96,06G-7,19G | 96,49 G | 4,72 | 4,72 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 93,87G-4,03G | 93,87 G | 3,42 | 3,42 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 95,86G-5,93G | 95,95 G | 5,16 | 5,16 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 82,94G-3,93G | 83,38 G | 4,69 | 4,69 |
| US\$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 91,37G-1,27G | 91,37 G | 1,2 | 1,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 30.06.25 18.09.23 | 30.JD 18.MS | A28ZAW A2RRUA | XS2166383799 XS1877841400 | Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S | S s | (exA)-92,77G-2,77G 99,58G-9,55G | 92,78 G 99,55 G | 3,15 6,42 | 3,15 6,27 |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 96,29G-6,28G | 96,28 G | 5,46 | 5,44 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3LEVR | XS2594025814 | Arcadis N.V. Senior Notes 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28) | | 99,36G-9,82G | 99,37 G | 4,91 | 4,91 |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 91,4G-1,38G | 91,39 G | 6,35 | 6,34 |
| Euro Euro Euro | 1.000 1.000 1.000 | 17.01.24 19.11.25 26.09.26 | 17.01. 19.11. 26.09. | A2RWHM A2SAN8 A3K9RZ | XS1936308391 XS2082324018 XS2537060746 | ArcelorMittal S.A. Medium - Term Notes 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) | | 99,05G-9,05G 94,72G-4,8G 101,89G-2G | 99,03 G 94,68 G 101,9 G | 4,06 3,65 4,19 | 4,02 3,65 4,19 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.10.39 01.03.41 01.06.25 16.07.24 16.07.29 11.03.26 29.11.27 29.11.32 | 15.AO 01.MS 01.JD 16.JJ 16.JJ 11.MS 29.MN 29.MN | A1ANJT A1GNBN A1Z2KD A2R5DC A2R5DD A2RY54 A3LBS2 A3LBS3 | US03938LAP94 US03938LAS34 US03938LAZ76 US03938LBB99 US03938LBC72 US03938LBA17 US03938LBE39 US03938LBF04 | ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) 6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27) 6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32) | | 103,58G-4,74G 99,91G-100,31G 101,74G-1,32G 97,73G-7,8G 94,5G-4,5G 97,94G-7,94G 102,35G-2,64G 101,76G-2,38G | 104,25 G 100,21 G 101,39 G 97,8 G 94,54 G 97,92 G 102,67 G 101,96 G | 6,63 6,83 5,46 5,91 5,4 5,45 5,94 6,56 | 6,63 6,83 5,45 5,9 5,4 5,44 5,94 6,56 |
| Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 12.09.25 27.03.30 15.09.51 15.08.33 | 12.09. 27.MS 15.MS 15.FA | A195R4 A28VG0 A3KV19 A3LF5M | XS1877836079 US039482AB02 US039482AC84 US039482AE41 | Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33) | | 93,81G-3,78G 90,81G-1,22G 66,06G-7,12G 97G-7,62G | 93,79 G 90,95 G 66,37 G 97,28 G | 2,11 4,85 4,91 4,86 | 2,11 4,84 4,91 4,86 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A2803H | USU2214YAB66 | Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 100,13G-0,35G | 100,14 G | 5,88 | 5,87 |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | (exA)-77,03G-7,05G | 77,02 G | 12,87 | 12,87 |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 74G-4,4G | 73,94 G | 7,95 | 7,95 |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 83,01G-3,02G | 83 G | 4,78 | 4,78 |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 88,63G-8,67G | 88,52 G | 4,75 | 4,75 |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 81,8G-1,93G | 81,98 G | 4,53 | 4,53 |
| US\$ US\$ | 1.000 1.000 | 15.07.26 15.06.28 | 15.JJ 15.JD | A287G0 A3KSED | US04010LBA08 US04010LBB80 | Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 86,63G-6,85G 82,5G-3,03G | 86,67 G 82,72 G | 4,89 6,91 | 4,89 6,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 85,17G-5,7G | 85,55 G | 2,34 | 2,34 |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 82,58G-3,06G | 82,86 G | 3,29 | 3,29 |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 86,26G-6,38G | 86,29 G | 1,73 | 1,73 |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) | | 77,27G-7,49G | 77,35 G | 0,03 | 0,03 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41) | | 61,23G-1,76G | 61,39 G | 1,61 | 1,61 |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 91,63G-1,72G | 91,63 G | 2,16 | 2,16 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 86,89G-7,23G | 86,95 G | 2,28 | 2,28 |
| Euro | 100.000 | 06.02.24 | 06.02. | A2RXF6 | BE6311694010 | 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24) | | 98,06G-7,99G | 97,95 G | 2,03 | 2,03 |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars | | 29,5G-9,51G | 29,55 G | 16,12 | 16,09 |
| US\$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | 3 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) | | 31,15G-2,03G | 31,34 G | 14,3 | 14,31 |
| US\$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) | | 31,11G-2,2G | 31,68 G | 6,12 | 6,12 |
| US\$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) | | 32,27G-3,12G | 32,51 G | 3 | 3 |
| US\$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) | | 28,82G-9,78G | 29,07 G | 9,83 | 9,83 |
| US\$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) | | 28,99G-9,95G | 29,18 G | 8,64 | 8,64 |
| US\$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | 34,35G-5,18G | 34,36 G | 15,46 | 15,44 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 25,96G-5,8G | 25,95 G | 6,67 | 6,67 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 25,53G-6,2G | 26,3 G | 14,69 | 14,7 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 25,17G-6,25G | 25,95 G | 6,56 | 6,56 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 28,36G-8,61G | 28,4 G | 16,09 | 16,07 |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 27G-8G | 28 G | 0,89 | 0,89 |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 93,74G-3,81G | 93,75 G | 3,91 | 3,91 |
| US\$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 96,11G-6,25G | 96,06 G | 6,03 | 6,03 |
| US\$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re | | 86,76G-6,07G | 86,69 G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 97,5G-7,5G | 97,5 G | | |
| Euro | 100.000 | 17.09.25 | 17.09. | A2RRTA | XS1875331636 | 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan | S s | 93,83G-3,78G | 93,81 G | 2,38 | 2,38 |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan | S s | 87,82G-8,06G | 87,88 G | 3,93 | 3,93 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | S s | 87,34G-7,51G | 87,34 G | 3,5 | 3,49 |
| Euro | 1.000 | 27.05.24 | 27.05. | A285GN | XS2262798494 | Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) | | 95,6G-5,6G | 95,56 G | 1,31 | 1,31 |
| Euro | 1.000 | 21.12.24 | 21.12. | A3K9KF | XS2498976047 | 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24) | | 96,26G-6,33G | 96,25 G | 7,58 | 7,53 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3LH2L | XS2620752811 | 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26) | | 99,37G-9,41G | 99,4 G | 7,47 | 7,46 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 90,15G-0,54G | 90,37 G | 5,58 | 5,57 |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,99G-9,99G | 99,98 G | 2,87 | 2,82 |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 84,57G-4,94G | 84,72 G | 3,31 | 3,31 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) | S s | 89,15G-9,27G | 89,18 G | 1,67 | 1,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33) | | 78,79G-8,97G | 78,87 G | 0,03 | 0,03 | |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | | 82,55G-2,74G | 82,64 G | 0,3 | 0,3 | | |
| Euro | 100.000 | 04.03.24 | 04.03. | A2RTMS | FR0013375797 | | 97,62G-7,7G | 97,62 G | 0,77 | 0,77 | | |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | | 87,87G-8,17G | 88 G | 3,31 | 3,31 | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A3LDP8 | FR001400FJM4 | | 97,9G-7,9G | 97,9 G | 3,61 | 3,6 | | |
| Euro | 100.000 | 01.08.33 | 01.08. | A3LJL8 | FR001400ICR2 | | 98,59G-8,97G | 98,75 G | 3,37 | 3,37 | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 92,42G-2,49G | 92,42 G | 3,23 | 3,23 | |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | | 99,16G-9,17G | 99,22 G | 5,12 | 5,04 | | |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZF | FR0012452191 | | 96,24G-6,26G | 96,25 G | 3,09 | 3,09 | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | | 88,75G-8,79G | 88,82 G | 0,28 | 0,28 | | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | | 82,9G-3,05G | 82,98 G | 1,8 | 1,8 | | |
| Euro | 100.000 | 23.01.31 | 23.01. | A3LDCT | FR001400FAZ5 | | 96,14G-6,52G | 96,3 G | 4,04 | 4,04 | | |
| Euro | 100.000 | endlos | 17.09. | A2R3FS | FR0013425170 | Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und) | | 95,96G-5,93G | 95,96 G | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 88,28G-8,29G | 88,28 G | | | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 100,99G-0,98G | 100,96 G | 6,64 | 6,61 | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 85,53G-5,53G | 85,53 G | 4,34 | 4,34 | |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | | 90,57G-0,53G | 90,57 G | 2,2 | 2,2 | | |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | | 62,69G-2,87G | 63,02 G | 9,23 | 9,23 | | |
| sfrs | 5.000 | 30.01.25 | 30.01. | A19U7Q | CH0398677689 | | 89,05G-91,7G | 90,7 G | 1,59 | 1,59 | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | | 68,78G-8,73G | 68,76 G | 4,68 | 4,68 | | |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | | 81,38G-1,36G | 81,33 G | 4,84 | 4,84 | | |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | | 75,23G-6,49G | 76,52 G | 9,24 | 9,24 | | |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | | 60,25G-0,38G | 60,46 G | 11,64 | 11,62 | | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | 86,26G-6,16G | 86,24 G | 1,44 | 1,44 | | |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | | 67,76G-7,76G | 67,76 G | 4,19 | 4,19 | | |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | | 86,37G-6,49G | 86,51 G | 3,95 | 3,95 | | |
| Euro | 100.000 | 15.04.27 | 15.04. | A3K0AH | XS2421195848 | | 70,69G-2,02G | 71,88 G | 1,04 | 1,04 | | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 29,9G-9,9G | 29,9 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | | | 33,98G-4,08G | 34,16 G | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.22-24.06.23, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 25,07G-7,24G | 29,67 G | | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | | 34,88G-4,98G | 34,86 G | | | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | | 39,77G-9,85G | 39,76 G | | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26) | | 80,67G-1,96G | 81,63 G | 3,65 | 3,65 | |
| US\$ | 1.000 | 08.09.24 | 08.MS | A19NYZ | US042735BG47 | Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) 6 1/8%, v. 01.03.23(26), DL-Notes 2023(24/26) | | 96,55G-6,66G | 96,58 G | 6,33 | 6,3 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3LE3E | US04273WAD39 | | 99,55G-9,75G | 99,64 G | 6,32 | 6,3 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) | | 62,67G-3,48G | 63,15 G | 5,71 | 5,71 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) | | 93,93G-4,31G | 94,14 G | 1,85 | 1,85 |
| Euro | 100.000 | 04.01.26 | 04.01. | A3K652 | FR001400BDD5 | 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) | | 97,27G-7,37G | 97,25 G | 4,5 | 4,49 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9NF | FR001400CSG4 | 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) | | 98,54G-8,66G | 98,55 G | 4,45 | 4,45 |
| Euro | 100.000 | 30.09.24 | 30.09. | A3KNZZ | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) | | 94,72G-4,75G | 94,71 G | 4,45 | 4,45 |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 90,29G-0,3G | 90,25 G | 4,66 | 4,66 |
| Euro | 100.000 | 22.05.27 | 22.05. | A3LBML | FR001400E3H8 | 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,59G-0,8G | 100,55 G | 4,52 | 4,51 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3LC33 | FR001400F6O6 | 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26) | | 97,88G-8,96G | 98,78 G | 4,53 | 4,52 |
| Euro | 100.000 | 11.11.25 | 11.11. | A3LF8K | FR001400H8D3 | 4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25) | | 99,18G-9,23G | 99,18 G | 4,59 | 4,58 |
| Euro | 100.000 | 02.12.24 | 02.12. | A3LJCJ | FR001400I9F5 | 4 5/8%, v. 02.06.23(24), EO-Medium-Term Nts 2023(23/24) | | 100,25G-0,31G | 100,26 G | 4,38 | 4,36 |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 93,9G-3,85G | 93,91 G | 2,43 | 2,43 |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) | | 94,86G-4,89G | 94,85 G | 0,33 | 0,33 |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 84,04G-4,2G | 84,08 G | 1,28 | 1,28 |
| Euro | 1.000 | 19.04.24 | 19.04. | A3KPPH | XS2328980979 | 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) | | 96,73G-6,72G | 96,72 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 87,49G-7,56G | 87,54 G | 0,77 | 0,77 |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | ASB Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 98,98G-8,98G | 98,97 G | 0,25 | 0,25 |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 95,65G-5,65G | 95,64 G | 1,3 | 1,3 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSD6 | XS1887485032 | 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) | | 92,98G-2,97G | 92,99 G | 1,6 | 1,6 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 76,97G-7,34G | 77,07 G | 0,65 | 0,65 |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | ASB Bank Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 79,47G-9,87G | 79,59 G | 1,25 | 1,25 |
| Euro | 1.000 | 13.03.24 | 13.03. | A2RY52 | XS1962595895 | 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) | | 97,52G-7,5G | 97,5 G | 1,53 | 1,53 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) | | 88,38G-8,5G | 88,2 G | 0,27 | 0,27 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 81,39G-1,36G | 81,27 G | 0,61 | 0,61 |
| sfrs | 5.000 | 20.12.28 | 20.12. | A3LEZ1 | CH1251030115 | 2,5019999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) | | 99,44G-9,58G | 99,45 G | 2,58 | 2,58 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3LFGG | XS2597991988 | 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) | | 99,78G-100,14G | 99,99 G | 4,45 | 4,45 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3LJ1L | US00216NAG43 | 5,3460000000000001%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) 144A | | 98,72G-8,79G | 98,8 G | 5,88 | 5,88 |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 84,6G-4,59G | 84,59 G | 4,68 | 4,68 |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | Asian Development Bank (ADB) Floating Rate Medium -Term Notes 4,5521000000000003%, zinsv. v. 20.03.23-19.06.23, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,12G-0,12G | 100,12 G | 4,45 | 4,42 |
| US\$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | S s | 91,83G-1,89G | 91,94 G | 3,78 | 3,78 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BLA | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) | | 93,81G-3,88G | 93,93 G | 4,58 | 4,57 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 80,81G-1,2G | 81,01 G | 3,12 | 3,12 |
| nz\$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 98,09G-8,09G | 98,12 G | 5,77 | 5,76 |
| US\$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 92,62G-2,71G | 92,71 G | 4,38 | 4,38 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) | | 92,71G-2,82G | 92,8 G | 4,38 | 4,38 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UYY | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | 93,56G-3,68G | 93,69 G | 4,34 | 4,34 |
| £ | 1.000 | 15.12.23 | 15.12. | A19W48 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) | S s | 98,1G-8,1G | 98,12 G | 2,78 | 2,78 |
| US\$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 90,88G-0,91G | 90,94 G | 0,82 | 0,82 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 80,69G-0,59G | 80,81 G | 0,62 | 0,62 |
| US\$ | 1.000 | 06.10.23 | 06.AO | A283EN | US045167EX76 | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) | | 98,71G-8,71G | 98,68 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| MXN | 10.000 | 03.11.23 | 03.11. | A284Y0 | XS2251329848 | Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) 46%, v. 29.09.22(24), TN-Medium-Term Notes 2022(24) 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | S s | 97,2G-7,18G (ausg) 86,38G-6,31G 96,5G-6,55G 101,1G-1,09G 95,69G-5,61G | 97,18 G | 8,98 | 8,98 |
| RUB | 50.000 | 16.07.25 | 16.07. | A28ZW1 | XS2203985796 | | | | | | |
| £ | 1.000 | 15.09.26 | 15.09. | A3K097 | XS2434410051 | | | | | | |
| US\$ | 1.000 | 29.06.25 | 29.JD | A3K612 | US04522KAF30 | | | | | | |
| TRY | 50.000 | 29.03.24 | 29.03. | A3K91F | XS2539377262 | | | | | | |
| £ | 1.000 | 11.06.26 | 11.06. | A3LDDL5 | XS2574249871 | | | | | | |
| US\$ | 1.000 | 29.09.23 | 29.MS | A28129 | US04522KAC09 | Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 98,77G-8,77G 89,4G-9,45G 91,79G-1,81G 97,11G-7,11G 93,7G-3,72G | 98,75 G | 0,51 | 0,51 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A288BK | US04522KAD81 | | | | | | |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | | | | | | |
| US\$ | 1.000 | 16.05.24 | 16.MN | A2R2DK | US04522KAA43 | | | | | | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A3KV9T | US04522KAE64 | | | | | | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 99,85G-9,86G | 99,85 G | 4,01 | 3,95 |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) 3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25) | | 91,71G-1,98G 99,35G-9,34G | 91,87 G 99,32 G | 3,31 3,78 | 3,31 3,78 |
| Euro | 1.000 | 06.12.25 | 06.12. | A3LJG7 | XS2631416950 | | | | | | |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 93,58G-3,6G 93,12G-3,25G 81,37G-1,53G 85,53G-5,63G | 93,63 G 93,16 G 81,47 G 85,6 G | 2,9 3,48 0,61 1,46 | 2,9 3,48 0,61 1,46 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | | | | | | |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43) | | 98,21G-8,44G 86,34G-6,79G 103,69G-3,96G | 98,2 G 86,5 G 103,72 G | 5,24 4,22 6,64 | 5,24 4,22 6,63 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | | | | | | |
| Euro | 1.000 | 07.12.43 | 07.12. | A3LBMG | XS2554581830 | | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 98,22G-8,23G | 98,16 G | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1AMJC | XS0452314536 | Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24) | | 101,46G-1,63G | 101,6 G | 3,7 | 3,69 |
| Euro | 1.000 | 08.06.48 | 08.06. | A182MJ | XS1428773763 | Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv., v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 99,76G-100,06G 100,48G-0,46G 96,96G-6,97G | 99,75 G 100,53 G 96,91 G | 5 5,46 | 4,99 5,46 |
| Euro | 1.000 | 27.10.47 | 27.10. | A1Z9H7 | XS1311440082 | | | | | | |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | | | | | | |
| Euro | 100.000 | 04.05.26 | 04.05. | A1ZHJ8 | XS1062900912 | Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 99,53G-9,55G 95,36G-5,45G | 99,55 G 95,3 G | 4,29 4,82 | 4,29 4,82 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2RWZV | XS1941841311 | | | | | | |
| Euro | 1.000 | 01.10.30 | 01.10. | A2R8HE | XS2056491587 | Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 5,7999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33) | | 81,87G-1,92G 102,28G-2,4G (exA)-76,1G-6,17G 100,85G-1,3G | 81,84 G 102,3 G 76,12 G 100,94 G | 5,09 5,46 4,5 5,22 | 5,09 5,46 4,5 5,22 |
| Euro | 1.000 | 06.07.32 | 06.07. | A3K7AL | XS2468223107 | | | | | | |
| Euro | 1.000 | 30.06.32 | 30.06. | A3KTF2 | XS2357754097 | | | | | | |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSY | XS2609970848 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 71,65G-1,8G | 71,91 G | 4,11 | 4,11 |
| US\$ | 1.000 | 27.09.23 | 27.MS | A19YJ9 | US04621XAH17 | Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) | | 96,78G-6,74G | 96,66 G | 8,58 | 8,58 |
| US\$ | 1.000 | 27.03.28 | 27.MS | A19YP0 | US04621XAJ72 | 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 94,99G-5,36G | 95,22 G | 6,13 | 6,12 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 74,23G-4,23G | 74,77 G | 6,77 | 6,76 |
| US\$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 96G-6G | 96 G | 7,49 | 7,48 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A1VF0U | US04621WAC47 | Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24) | | 98,15G-8,2G | 98,33 G | 7,03 | 7,03 |
| Euro | 1.000 | 25.01.30 | 25.01. | A3KZE0 | XS2412267515 | ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) | | 80,98G-1,11G | 81 G | 3,67 | 3,67 |
| Euro | 1.000 | 25.11.33 | 25.11. | A3KZE1 | XS2412267788 | 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) | | 77,82G-8,07G | 77,93 G | 5,15 | 5,15 |
| Euro | 1.000 | 25.11.26 | 25.11. | A3KZEZ | XS2412267358 | 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | 89,21G-9,17G | 89,13 G | 2,23 | 2,23 |
| US\$ | 1.000 | 30.11.25 | 01.MN | A284U2 | USG05891AH20 | Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S | | 99,91G-9,91G | 100,41 G | 10,81 | 10,75 |
| US\$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) | | 89,88G-90,23G | 90,08 G | 2,66 | 2,66 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A3KRW2 | US04636NAC74 | 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) | | 95,68G-5,72G | 95,73 G | 1,46 | 1,46 |
| US\$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) | | 86,31G-6,59G | 86,46 G | 4,03 | 4,03 |
| US\$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 83,79G-4,22G | 84,08 G | 4,71 | 4,71 |
| US\$ | 1.000 | 03.03.28 | 03.MS | A3LE38 | US04636NAF06 | 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 99,76G-9,98G | 99,89 G | 4,94 | 4,93 |
| US\$ | 1.000 | 03.03.30 | 03.MS | A3LE39 | US04636NAG88 | 4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30) | | 99,73G-100,07G | 100,01 G | 4,95 | 4,94 |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LE4A | US04636NAH61 | 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 100,81G-1,33G | 101,03 G | 4,76 | 4,75 |
| US\$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | AstraZeneca PLC Floating Rate Notes 5,9954299999999998%, zinsv. v. 17.05.23-16.08.23, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 99,96G-9,96G | 99,96 G | 6,46 | 6,28 |
| £ | 1.000 | 13.11.31 | 13.11. | A0TL97 | XS0330497149 | AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) | S s S s | 103,65G-3,72G | 103,86 G | 5,19 | 5,18 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | | 97,36G-7,37G | 97,36 G | 1,54 | 1,54 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | | 89,33G-9,54G | 89,4 G | 2,79 | 2,79 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,02G-3,18G | 83,1 G | 0,9 | 0,9 |
| Euro | 1.000 | 03.03.27 | 03.03. | A3LEV7 | XS2593105393 | 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,62G-9,65G | 99,65 G | 3,72 | 3,72 |
| Euro | 1.000 | 03.03.32 | 03.03. | A3LEV8 | XS2593105476 | 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32) | | 100,52G-0,92G | 100,67 G | 3,62 | 3,62 |
| US\$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) | | 113,85G-4,57G | 114,04 G | 5,07 | 5,06 |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18UXE | US046353AL27 | 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) | | 96,01G-6,02G | 96,08 G | 5,25 | 5,24 |
| US\$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) | | 91,83G-1,86G | 92,11 G | 5,04 | 5,04 |
| US\$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 99,71G-9,68G | 99,67 G | 6,29 | 6,12 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 96,3G-6,67G | 96,61 G | 4,74 | 4,74 |
| US\$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 91,73G-2,93G | 92,61 G | 4,92 | 4,92 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 93,67G-3,99G | 93,87 G | 4,88 | 4,87 |
| US\$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 87,77G-8,85G | 88,31 G | 4,96 | 4,96 |
| US\$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 89,04G-9,23G | 89,22 G | 1,57 | 1,57 |
| US\$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 79,78G-80,28G | 80,01 G | 3,4 | 3,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | AT & T Inc. Registered Notes 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 96,52G-6,64G | 96,69 | G | 5,38 | 5,37 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 95,36G-5,48G | 95,47 | G | 5,25 | 5,24 |
| US\$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RHF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 103,25G-4,2G | 103,45 | G | 5,95 | 5,95 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 90,42G-0,51G | 90,44 | G | 0,55 | 0,55 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 81,06G-1,54G | 80,81 | G | 1,96 | 1,96 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 69,93G-70,59G | 70,17 | G | 4,37 | 4,37 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 88,97G-8,96G | 89,1 | G | 6,4 | 6,4 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 99,38G-9,43G | 99,39 | G | 2,09 | 2,09 |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 90,27G-0,53G | 90,29 | G | 4,12 | 4,12 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 93,26G-3,32G | 93,26 | G | 3,8 | 3,8 |
| US\$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 92,88G-3,8G | 93,34 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 95,49G-5,66G | 95,55 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 94,41G-4,8G | 94,61 | G | 5,31 | 5,3 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 91,72G-2,84G | 92,22 | G | 5,79 | 5,79 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 95,73G-5,97G | 95,85 | G | 5,25 | 5,24 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 91,08G-1,77G | 91,39 | G | 5,73 | 5,73 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 90,98G-1,11G | 91,04 | G | 3,71 | 3,71 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A3KNYB | US00206RMJ85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24) | | 96,46G-6,5G | 96,5 | G | 1,86 | 1,86 |
| US\$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 77,58G-8,2G | 77,69 | G | 5,37 | 5,37 |
| US\$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMM97 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 70,7G-2,15G | 70,97 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 69,29G-70,35G | 69,5 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ94 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 68,56G-9,72G | 68,87 | G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV23 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 68,23G-9,55G | 68,32 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 20.02.26 | 20.FA | A3LELL | US00206RMP46 | 5,5389999999999997%, v. 22.02.23(26), DL-Notes 2023(23/26) | | 99,83G-9,57G | 99,85 | G | 5,8 | 5,78 |
| Euro | 1.000 | 18.11.25 | 18.11. | A3LHYD | XS2590758400 | 3,5499999999999998%, v. 18.05.23(25), EO-Notes 2023(23/25) | | 98,67G-8,71G | 98,69 | G | 4,12 | 4,12 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3LHYE | XS2590758665 | 3,9500000000000002%, v. 18.05.23(31), EO-Notes 2023(23/31) | | 98,63G-9,16G | 98,74 | G | 4,08 | 4,07 |
| Euro | 1.000 | 18.11.34 | 18.11. | A3LHYF | XS2590758822 | 4,2999999999999998%, v. 18.05.23(34), EO-Notes 2023(23/34) | | 99,63G-100,15G | 99,81 | G | 4,28 | 4,28 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LJLW | US00206RMT67 | 5,4000000000000004%, v. 02.06.23(34), DL-Notes 2023(23/34) | | 99,28G-9,93G | 99,53 | G | 5,48 | 5,48 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A1ZSJP | CH0260769424 | AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24) | | 98,99G-8,99G | 98,98 | G | 2,1 | 2,1 |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 91,95G-1,9G | 91,93 | G | | |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3KLVN | USL0427PAD89 | Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 11G-2,47G | 11,91 | G | 102,11 | 102,11 |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0780000000000003%, zinsv. v. 20.01.23-19.01.24, EO-FLR Notes 2016(23/Und.) | | 36,32G-6,55G | 36,32 | G | | |
| £ | 1.000 | 24.11.27 | 24.MN | A285PQ | XS2264159471 | Athene Global Funding Medium - Term Notes 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27) | | 78,98G-9,16G | 79,12 | G | 4,41 | 4,41 |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 99,45G-9,45G | 99,45 | G | 0,66 | 0,66 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 81,09G-1,26G | 81 | G | 1,53 | 1,53 |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 85,5G-5,63G | 85,5 | G | 1,93 | 1,93 |
| Euro | 1.000 | 08.04.24 | 08.04. | A3K4HP | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 95,79G-5,82G | 95,79 | G | 2,58 | 2,58 |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 91,77G-1,77G | 91,76 | G | 2,43 | 2,43 |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 86,15G-6,16G | 86,15 | G | 0,85 | 0,85 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 81,96G-2,27G | 82,06 | G | 6,62 | 6,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|--|--|---|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 03.04.30 01.02.33 | 03.AO 01.FA | A28VQS A3LBNJ | US04686JAB70 US04686JAF84 | Athene Holding Ltd. Registered Notes 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) 6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33) | | 100,07G-0,11G 100,01G-0,96G | 100,31 G 100,47 G | 6,22 6,62 | 6,22 6,61 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3LJYW | XS2628821790 | Athora Holding Ltd. Registered Bonds 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28) | | 98,94G-9,23-9,06G | 98,97 G | 6,85 | 6,85 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 94,52G-4,56G | 94,51 G | 5,01 | 5,01 |
| Euro Euro | 1.000 1.000 | 31.08.32 15.07.31 | 31.08. 15.07. | A3K552 A3KPLV | XS2468390930 XS2330501995 | Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 90,38G-0,51G 83,58G-3,64G | 90,38 G 83,52 G | 6,8 4,75 | 6,79 4,75 |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 91,51G-1,45G | 91,51 G | 1,36 | 1,36 |
| Euro Euro | 1.000 1.000 | 03.09.29 08.02.32 | 03.09. 08.02. | A2R68D A3K1VV | XS2046736752 XS2440690456 | Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | 81,93G-2,07G 79,4G-9,74G | 81,98 G 79,52 G | 0,3 1,87 | 0,3 1,87 |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 79,47G-9,87G | 79,62 G | 8,95 | 8,94 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.06.27 15.01.43 15.10.44 15.01.31 15.09.29 15.09.49 01.10.48 15.10.32 15.10.52 | 15.JD 15.JJ 15.AO 15.JJ 15.MS 15.MS 01.AO 15.AO 15.AO | A19JW0 A1HES2 A1ZQXY A2824J A2R8NR A2R8NS A2RSP4 A3K914 A3K9YV | US049560AN51 US049560AL95 US049560AM78 US049560AT22 US049560AR65 US049560AS49 US049560AP00 US049560AX34 US049560AY17 | Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32) 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) | | 92,89G-2,98G 85,1G-5,29G 83,1G-3,99G 77,27G-7,73G 87,51G-7,84G 69,99G-71,15G 85,65G-6,54G 102,6G-2,63G 104,73G-4,98G | 92,96 G 85,03 G 83,51 G 77,47 G 87,83 G 70,79 G 85,91 G 102,69 G 104,46 G | 5,04 5,45 5,47 3,82 4,99 5,53 5,34 5,15 5,48 | 5,04 5,45 5,47 3,82 4,98 5,53 5,34 5,15 5,48 |
| Euro Euro Euro | 100.000 100.000 100.000 | 07.05.25 07.11.28 12.11.29 | 07.05. 07.11. 12.11. | A2RTZJ A2RTZK A3KYQU | FR0013378452 FR0013378460 FR0014006G24 | Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 84,16G-4,39G 73,07G-3,57G 64,48G-4,65G | 84,22 G 73,49 G 64,47 G | 4,13 6,65 3,06 | 4,13 6,65 3,06 |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 97,72G-7,75G | 97,62 G | 5,43 | 5,43 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 70,67G-0,71G | 70,66 G | 7,2 | 7,2 |
| sfrs sfrs sfrs Euro | 5.000 5.000 5.000 1.000 | 28.11.25 18.10.27 18.10.32 17.11.31 | 28.11. 18.10. 18.10. 17.11. | A1ZEJG A3K907 A3K908 A3KYQ7 | CH0238765116 CH1216400080 CH1221150464 XS2407197545 | Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) 1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) 2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | 98,75G-8,79G 99,2G-9,3G 102,15G-2,45G 76,89G-7,09G | 98,35 G 99 G 102,15 G 76,99 G | 2,02 1,83 1,72 0,65 | 2,02 1,83 1,72 0,65 |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 64,55G-4,15G | 64,2 G | 12,64 | 12,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | Aurelius Equity Opportunities AB (publ) Floating Rate Notes 7,7119999999999997%, zinsv. v. 05.06.23-04.09.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 98,5G-8,3G | 98,5 G | 9,31 | 9,23 |
| Euro | 1.000 | 01.06.26 | 01.06.18.09. | A18186 | XS1418788599 | Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) | | 96,28G-6,5G | 96,39 G | 4,43 | 4,43 |
| Euro | 1.000 | 18.09.24 | | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 97,18G-7,21G | 97,19 G | 4,05 | 4,05 |
| A\$ | 10.000 | 30.10.24 | 30.JAJO | A19RJ1 | AU3FN0038881 | Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 4,89810000000000003%, zinsv. v. 28.04.23-30.07.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 99,88G-9,99G | 99,92 G | 5 | 4,98 |
| A\$ | 10.000 | 30.10.24 | 30.AO | A19RF8 | AU3CB0248318 | Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) | | 97,85G-7,87G | 97,9 G | 5,51 | 5,49 |
| A\$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 86,88G-7G | 87,07 G | 4,13 | 4,13 |
| Euro | 1.000 | 30.07.25 | 30.07. | A19ZW2 | XS1812905526 | Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) | | 92,87G-3,85G | 93,77 G | 2,63 | 2,63 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 76,54G-6,92G | 76,58 G | 2,26 | 2,26 |
| A\$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 82,26G-2,4G | 82,46 G | 6,2 | 6,2 |
| A\$ | 10.000 | 16.08.27 | 16.FA | A19C9V | AU3CB0242527 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) | | 95,02G-5,17G | 95,1 G | 5,81 | 5,81 |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 99,07G-9,07G | 99,06 G | 4,56 | 4,52 |
| Euro | 1.000 | 26.02.27 | 26.02. | A1ZW6G | XS1191877452 | 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) | | 90,76G-0,75G | 90,75 G | 3,29 | 3,29 |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 78,17G-8,42G | 78,24 G | 1,58 | 1,58 |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 85,21G-5,32G | 85,12 G | 2,06 | 2,06 |
| Euro | 1.000 | 22.11.23 | 22.11. | A189GF | XS1523136247 | Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 98,77G-8,77G | 98,76 G | 0,91 | 0,91 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1ZB57 | XS1014018045 | 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | | 99,3G-9,31G | 99,3 G | 3,81 | 3,78 |
| A\$ | 1.000 | 16.01.25 | 16.JAJO | A28SWH | AU3FN0052486 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium - Term Notes 4,4207999999999998%, zinsv. v. 17.04.23-16.07.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) | | 100,01G-0,01G | 100 G | 4,49 | 4,47 |
| A\$ | 1.000 | 29.08.24 | 29.FMAN | A2R69C | AU3FN0049730 | 4,7237%, zinsv. v. 29.05.23-28.08.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) | | 99,98G-9,98G | 99,98 G | 4,83 | 4,81 |
| A\$ | 1.000 | 06.12.23 | 06.MJSD | A2RVT8 | AU3FN0046231 | 5,0804%, zinsv. v. 06.06.23-05.09.23, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) | | 100,24G-0,24G | 100,25 G | 4,58 | 4,52 |
| A\$ | 1.000 | 12.05.27 | 12.FMAN | A3K5C6 | AU3FN0068771 | 4,8550000000000004%, zinsv. v. 12.05.23-13.08.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) | | 100,24G-0,24G | 100,22 G | 4,87 | 4,87 |
| Euro | 1.000 | 04.04.25 | 04.04. | A3LF4D | XS2607079493 | Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe 3,4369999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25) | | 99,09G-9,09G | 99,09 G | 3,98 | 3,97 |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 89,97G-90,12G | 89,97 G | 1,65 | 1,65 |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 95,36G-5,51G | 95,44 G | 5,84 | 5,82 |
| A\$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | | 94,89G-4,89G | 95 G | 3,45 | 3,45 |
| A\$ | 1.000 | 29.08.24 | 29.FA | A2R64C | AU3CB0266179 | 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) | | 96,06G-6,06G | 96,11 G | 3,21 | 3,21 |
| A\$ | 1.000 | 08.02.24 | 08.FA | A2RXGA | AU3CB0260545 | 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24) | | 98,91G-8,9G | 98,9 G | 5,06 | 5,01 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3LC6B | XS2577127884 | 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26) | | 98,66G-8,67G | 98,65 G | 4,21 | 4,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 21.05.34 | 21.MN | A3LBSH | AU0000249302 | Australia, Commonwealth of... Treasury Bonds 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34) | | 97,42G-7,63G | 98,13 G | 4,06 | 4,06 |
| A\$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 80,74G-0,56G | 80,58 G | 4,33 | 4,33 |
| A\$ | 10.000 | 21.05.26 | 21.MN | A1812T | AU3SG0001555 | Australian Capital Territory Registered Bonds 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26) | | 94,75G-4,81G | 94,83 G | 4,49 | 4,48 |
| A\$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 94,16G-4,14G | 94,16 G | 4,42 | 4,41 |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 95,56G-5,56G | 95,52 G | 0,52 | 0,52 |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 99,35G-9,35G | 99,36 G | 3,68 | 3,68 |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 97,359G-7,653G | 97,504 G | 3,05 | 3,05 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 96,91G-7,27G | 97,06 G | 3,07 | 3,07 |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 89,85G-90,04G | 89,92 G | 3,06 | 3,06 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 87,67G-7,72G | 87,7 G | 3,3 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 70,06G-0,23G | 70,13 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 83,58G-3,65G | 83,64 G | 0,24 | 0,24 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 95,18G-5,3G | 95,26 G | 3,12 | 3,12 |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 79,04G-9,23G | 79,16 G | 0,32 | 0,32 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 87,39G-7,66G | 87,6 G | 5,16 | 5,15 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGU | XS2598332133 | Autoliv Inc. Medium - Term Notes 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 98,96G-9,12G | 98,98 G | 4,46 | 4,45 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 80,8G-0,83G | 80,65 G | 3,08 | 3,08 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 96,34G-6,53G | 96,42 G | 6,28 | 6,25 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 91,16G-1,742G | 91,612 G | 6,07 | 6,06 |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 92,46G-2,47G | 92,45 G | 2,16 | 2,16 |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 90,77G-1,08G | 90,81 G | 3,02 | 3,02 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,03G-2,04G | 92,04 G | 2,7 | 2,7 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | | 93,01G-3,15G | 93,09 G | 2,41 | 2,41 |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 86,62G-6,89G | 86,63 G | 3,14 | 3,14 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,55G-9,54G | 99,51 G | 3,81 | 3,77 |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 84,75G-5,04G | 84,8 G | 3,21 | 3,21 |
| Euro | 100.000 | 02.09.32 | 02.09. | A3K8VR | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) | | 91,92G-3,09G | 92,48 G | 3,65 | 3,65 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8Z | FR001400F8Z8 | 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 95,9G-6,26G | 96,07 G | 3,72 | 3,72 |
| Euro | 100.000 | 09.06.24 | 09.06. | A0BDA7 | XS0193945655 | Autostrade per L'Italia S.p.A. Medium - Term Notes 5 7/8%, v. 09.06.04(24), EO-Medium-Term Notes 2004(24) | | 101,4G-1,39G | 101,37 G | 4,31 | 4,3 |
| Euro | 1.000 | 01.02.27 | 01.02. | A189VB | XS1528093799 | 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) | | 90,76G-0,79G | 90,78 G | 3,82 | 3,82 |
| Euro | 1.000 | 26.06.26 | 26.06. | A18VG0 | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 | S s | 92,02G-2G | 92 G | 3,8 | 3,8 |
| Euro | 1.000 | 26.09.29 | 26.09. | A19PLG | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 83,51G-3,6G | 83,53 G | 4,41 | 4,41 |
| Euro | 1.000 | 16.09.25 | 16.09. | A1A055 | XS0542534192 | 4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25) | | 99,95G-9,95G | 99,95 G | 4,39 | 4,38 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 87,4G-7,59G | 87,43 G | 3,68 | 3,68 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1FA | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 80,67G-0,89G | 80,74 G | 5,05 | 5,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | 95,01G-5,2G | 95,14 G | 5,19 | 5,18 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A1Z0QF | US053332AR31 | 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) | | 95,68G-5,71G | 95,74 G | 5,9 | 5,89 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A280ZQ | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 77,28G-7,43G | 77,3 G | 4,22 | 4,22 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VMF | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 96,15G-6,28G | 96,21 G | 5,94 | 5,92 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 92,29G-2,65G | 92,55 G | 5,37 | 5,37 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0MM | US053332AX09 | 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24) | | 97,62G-7,69G | 97,61 G | 6,26 | 6,22 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3LDPF | US053332BC52 | 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) | | 96,8G-7,1G | 96,98 G | 5,29 | 5,28 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LDPG | US053332BD36 | 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33) | | 95,26G-5,63G | 95,6 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1ZSPM | US05348EAU38 | Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 96,49G-6,48G | 96,58 G | 6,32 | 6,29 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 83,18G-3,58G | 83,14 G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 82,67G-3,19G | 83,1 G | 5,24 | 5,24 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BE | US05348EBF51 | 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | 89,42G-9,67G | 89,51 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 79,03G-9,29G | 79,05 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SNG | US05351WAA18 | Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 96,04G-6,08G | 96,04 G | 6,19 | 6,15 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V3L | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 94,93G-5,08G | 95,04 G | 6,25 | 6,23 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 90,95G-1,25G | 91,07 G | 5,63 | 5,63 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 95,6G-5,81G | 95,67 G | 4,59 | 4,58 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 91,15G-1,14G | 91,12 G | 6,03 | 6,03 |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 94,47G-4,7G | 94,5 G | 2,63 | 2,63 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28UVG | US053611AK55 | 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 83,24G-3,83G | 83,39 G | 5,6 | 5,6 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 99G-9G | 99 G | 6,21 | 6,19 |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 91G-1,05G | 91 G | 2,73 | 2,73 |
| Euro | 1.000 | 29.04.25 | 29.04. | A1Z0S8 | XS1224958501 | 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) | | 94,3G-4,46G | 94,39 G | 2,11 | 2,11 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 80,83G-1,17G | 80,96 G | 1,84 | 1,84 |
| Euro | 1.000 | 15.11.24 | 15.MN | A186TY | XS1496337236 | Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S | | 99,12G-9,07G | 99,07 G | 4,89 | 4,87 |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 97,84G-7,94G | 97,81 G | 5,7 | 5,68 |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 98,9G-8,9G | 98,88 G | 1,26 | 1,26 |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 92,62G-2,99G | 92,7 G | 3,64 | 3,64 |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 100G-0G | 99,98 G | 6,13 | 6,12 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 94,55G-4,59G | 94,54 G | 3,73 | 3,73 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 97,83G-7,86G | 97,82 G | 4,03 | 4,03 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | 4%, zinsv., v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 74,55G-4,67G | 74,75 G | 5,82 | 5,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27) | | 92,07G-2,07G | 92,07 G | 2,15 | 2,15 | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A3K1N1 | CH1160188335 | | | 96,21G-6,22G | 95,73 G | 0,52 | 0,52 | |
| sfrs | 5.000 | 04.02.27 | 04.02. | A3K1TA | CH1160188343 | | | 93,08G-3,17G | 92,73 G | 1,34 | 1,34 | |
| Euro | 100.000 | 25.10.23 | 25.10. | A0G0G3 | ES0312298096 | AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 100,05G-0,04G | 100,04 G | 4,06 | 4 | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | | | 102,93G-2,99G | 102,975 G | 3,9 | 3,9 | |
| Euro | 1.000 | 15.03.28 | 15.MS | A3LFF4 | BE6342263157 | Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S | | 99,79G-9,85G | 99,81 G | 5,87 | 5,86 | |
| Euro | 1.000 | 28.04.24 | 28.JAJ0 | A3KPSQ | SE0015837794 | Azerion Group N.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 91G-1G | 91 G | 15,7 | 15,7 | |
| Euro | 1.000 | 12.12.24 | 12.12. | A2SBGY | XS2081611993 | Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24) | | 94,26G-4,31G | 94,29 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A19FP4 | US05508RAE62 | B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25) | | 95,27G-5,45G | 95,54 G | 8,26 | 8,22 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 86,14G-6,77G | 86,16 G | 9,32 | 9,3 | |
| US\$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) 4,90599999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) 5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) | | 85,32G-5,51G | 85,44 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | | | 79,07G-9,54G | 79,38 G | 6,18 | 6,17 | |
| US\$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | | | 70,7G-1,08G | 71,03 G | 6,67 | 6,67 | |
| US\$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | | | 66,7G-7,46G | 66,81 G | 6,67 | 6,67 | |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | | | 93,92G-4,34G | 94,33 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | | | 96,38G-6,72G | 96,5 G | 5,76 | 5,75 | |
| US\$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | | | 82,04G-2,74G | 82,04 G | 6,78 | 6,78 | |
| US\$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | | | 92,9G-3,16G | 93,06 G | 5,67 | 5,67 | |
| US\$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | | | 74,16G-5,17G | 74,64 G | 6,92 | 6,92 | |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | | | 96,17G-6,14G | 96,16 G | 5,75 | 5,75 | |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | | | 86,81G-6,97G | 86,95 G | 6,11 | 6,11 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2RTLS | US05526DAZ87 | | | 96,88G-7G | 96,89 G | 6,13 | 6,12 | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2RTLTL | US05526DBB01 | | | 91,51G-1,84G | 91,76 G | 5,9 | 5,9 | |
| US\$ | 1.000 | 15.08.37 | 15.FA | A2RTLJU | US05526DBD66 | | | 79,05G-9,82G | 79,43 G | 6,72 | 6,72 | |
| US\$ | 1.000 | 15.08.47 | 15.FA | A2RTLTV | US05526DBF15 | | | 72,62G-3,6G | 72,98 G | 6,89 | 6,89 | |
| US\$ | 1.000 | 16.03.52 | 16.MS | A3K3EZ | US05526DBV64 | | | 85,22G-6,19G | 85,52 G | 6,86 | 6,86 | |
| US\$ | 1.000 | 16.03.32 | 16.MS | A3K3ND | US05526DBW48 | | | 90,51G-0,97G | 90,72 G | 6,19 | 6,18 | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 98,95G-8,96G | 98,94 G | 2,26 | 2,26 |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | | | S s | 90,54G-0,53G | 90,58 G | 4,6 | 4,6 |
| US\$ | 1.000 | 19.10.32 | 19.AO | A3LAQC | US05526DBX21 | | B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32) | | 109,18G-9,65G | 109,3 G | 6,46 | 6,45 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28) | | 96,14G-6,15G | 96,15 G | 6,17 | 6,16 | |
| US\$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | | | 89,65G-9,88G | 89,79 G | 3,69 | 3,69 | |
| US\$ | 1.000 | 16.03.28 | 16.MS | A3K3KD | US05530QAP54 | | | 93,62G-4,16G | 93,98 G | 5,97 | 5,97 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 63,08G-3,17G | 63,15 G | 3,14 | 3,14 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | | 58,41G-8,42G | 58,44 G | 6,74 | 6,74 | |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K038 | XS2432565005 | | 74,72G-4,74G | 74,7 G | 2,66 | 2,66 | |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | | 59,19G-9,19G | 59,24 G | 4,63 | 4,63 | |
| US\$ | 1.000 | 15.11.23 01.07.25 | 15.MN | A1HKZ1 | US058498AS54 | Ball Corp. Guaranteed Registered Notes 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25) | | 98,96G-9,01G | 99,06 G | 6,9 | 6,75 |
| US\$ | 1.000 | | 01.JJ | A1Z3JH | US058498AT38 | | 98,43G-8,43G | 98,23 G | 6,19 | 6,19 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A19XSB | US058498AV83 | Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28) 6%, v. 11.05.23(29), DL-Notes 2023(23/29) | | 96,58G-6,94G | 96,69 G | 6,21 | 6,2 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | | 81,43G-2,03G | 81,54 G | 6,11 | 6,1 | |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | | 97,46G-7,51G | 97,45 G | 1,79 | 1,79 | |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | | 89,15G-9,27G | 89,16 G | 3,34 | 3,34 | |
| US\$ | 1.000 | 15.03.28 | 01.JJ | A3LBD1 | US058498AY23 | | 101,1G-0,7G | 101,1 G | 6,81 | 6,8 | |
| US\$ | 1.000 | 15.06.29 | 01.JJ | A3LHSU | US058498AZ97 | | 98,24G-8,75G | 98,33 G | 6,35 | 6,35 | |
| sfrs | 5.000 | 19.12.24 | 19.12. | A1ZSYA | CH0261399064 | Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) 2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29) 2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32) | | 98,34G-8,33G | 97,85 G | 2,27 | 2,27 |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | | 88,83G-9,05G | 88,91 G | 1,12 | 1,12 | |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | | 93,58G-3,65G | 93,58 G | 0,53 | 0,53 | |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | | 95,71G-5,75G | 95,7 G | 1,04 | 1,04 | |
| sfrs | 5.000 | 16.02.27 | 16.02. | A3K1VP | CH1148728210 | | 93,74G-3,83G | 93,39 G | 0,64 | 0,64 | |
| sfrs | 5.000 | 19.07.28 | 19.07. | A3K7B7 | CH1199322350 | | 99,44G-9,24G | 99,45 G | 2,06 | 2,06 | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | | 86,51G-6,69G | 86,56 G | 0,35 | 0,35 | |
| sfrs | 5.000 | 27.06.30 | 27.06. | A3KV3F | CH1130818839 | | 87,34G-7,54G | 87,25 G | 0,29 | 0,29 | |
| sfrs | 5.000 | 30.05.29 | 30.05. | A3LBPS | CH1206367661 | | 100,65G-0,65G | 100,65 G | 2,08 | 2,08 | |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LDYC | CH1232107180 | | 100,52G-0,79G | 100,48 G | 2,1 | 2,1 | |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7G3 | US059165EL08 | Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 70,54G-1,27G | 70,77 G | 5,29 | 5,29 |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHTS | AT0000A34CN3 | Banca Comerciala Romăna S.A. Floating Rate Medium -Term Notes 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27) | | 101,6G-2G | 101,75 G | 7,01 | 7 |
| sfrs | 5.000 | 26.02.29 | 26.02. | A3KZ4P | CH0460054403 | Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29) | | 91,4G-1,4G | 91,58 G | 0,98 | 0,98 |
| Euro | 1.000 | 17.10.27 | 17.10. | A19QRS | XS1700435453 | Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 97,95G-8,02G | 97,67 G | 7,93 | 7,91 |
| Euro | 1.000 | 22.01.27 | 22.01. | A3LBME | XS2545425980 | Banca Mediolanum S.p.A. Floating Rate Medium -Term Notes 5,0350000000000001%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 100,67G-1,2G | 100,98 G | 4,65 | 4,64 |
| Euro | 1.000 | 02.03.26 | 02.03. | A3LEVQ | XS2593107258 | Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium -Term Notes 6 3/4%, zinsv. v. 02.03.23-01.03.25, v. 02.03.23(26), EO-FLR Preferred MTN 23(25/26) | | 100,01G-0,06G | 99,98 G | 6,7 | 6,68 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19U15 | XS1752894292 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,6760000000000002%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 83,37G-3,32G | 83,32 G | 12,7 | 12,65 |
| Euro | 1.000 | 22.01.30 | 22.01. | A28SHQ | XS2106849727 | | 89,04G-9,02G | 89,05 G | 10,37 | 10,34 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 98,89G-8,95G | 98,85 G | 10,74 | 10,73 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTYN | XS2363719050 | Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 87,53G-7,57G | 87,52 G | 2,82 | 2,82 | |
| Euro | 1.000 | 03.04.24 | 03.04. | A2R0AY | XS1975757789 | Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 96,82G-6,85G | 96,83 G | 4,87 | 4,87 | |
| Euro | 1.000 | 27.04.27 | 27.04. | A3LG6J | XS2616733981 | Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27) | | 102,5G-2,53G | 102,5 G | 8,06 | 8,05 | |
| sfrs | 5.000 | 29.10.26 | 29.10. | A3KYF1 | CH1139995802 | Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26) | | 89,19G-9,25G | 89,18 G | 1,67 | 1,67 | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27) | | 99,85G-9,87G | 99,86 G | 4,07 | 4,06 | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | | | 91,08G-1,08G | 91,1 G | 1,91 | 1,91 | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | | | 98,31G-8,31G | 98,29 G | 4,12 | 4,11 | |
| Euro | 100.000 | 17.07.27 | 17.07. | A3LCYX | ES0413211A75 | | | 98,05G-8,12G | 98,08 G | 3,63 | 3,63 | |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) 4,415%, zinsv. v. 26.05.23-27.08.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) 4,4589999999999996%, zinsv. v. 09.06.23-10.09.23, v. 09.09.21(23), EO-FLR Preferred MTN 21(23) 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31) 4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 85,11G-5,44G | 85,12 G | 2,04 | 2,04 | |
| Euro | 100.000 | 26.11.25 | 26.FMAN | A3K5ZP | XS2485259670 | | | 100,97G-0,95G | 100,95 G | 4,06 | 4,05 | |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | | | 88,9G-8,93G | 88,89 G | 0,28 | 0,28 | |
| Euro | 100.000 | 11.09.23 | 09.MJSD | A3KVK9 | XS2384578824 | | | 100,13G-0,14G | 100,13 G | 3,75 | 3,69 | |
| Euro | 100.000 | 13.01.31 | 13.01. | A3LCSA | XS2573712044 | | | 99,58G-9,78G | 99,65 G | 4,66 | 4,65 | |
| Euro | 100.000 | 10.05.26 | 10.05. | A3LHE2 | XS2620201421 | | 99,08G-9,13G | 99,09 G | 4,45 | 4,45 | | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) | | 94,68G-4,73G | 94,7 G | 2,9 | 2,9 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | | | 87,72G-7,83G | 87,73 G | 1,14 | 1,14 | |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | | | 93,61G-3,68G | 93,62 G | 1,6 | 1,6 | |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | | | 91,33G-1,37G | 91,32 G | 2,19 | 2,19 | |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | | | 95,3G-5,3G | 95,28 G | 0,78 | 0,78 | |
| Euro | 100.000 | 28.02.24 | 28.02. | A2RYJD | XS1956973967 | | | 98,12G-8,13G | 98,11 G | 2,28 | 2,28 | |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | | | 88,5G-8,56G | 88,47 G | 0,84 | 0,84 | |
| Euro | 100.000 | 26.11.25 | 26.11. | A3K5ZN | XS2485259241 | | | 94,19G-4,23G | 94,19 G | 3,67 | 3,67 | |
| Euro | 100.000 | 14.10.29 | 14.10. | A3K99C | XS2545206166 | | | 101,21G-1,54G | 101,26 G | 4,09 | 4,09 | |
| US\$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 89,58G-9,66G | 89,67 G | 2,5 | 2,5 |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29) 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 92,42G-2,53G | 92,43 G | 2,15 | 2,15 |
| Euro | 100.000 | 22.02.29 | 22.02. | A2RX6C | XS1954087695 | | | 97,96G-8,01G | 97,96 G | 2,96 | 2,96 | |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LJOU | XS2636592102 | | | 98,62G-8,93G | 98,6 G | 5,89 | 5,89 | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 96,69G-6,83G | 96,7 G | 4,47 | 4,46 | |
| US\$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 82,48G-3,43G | 82,71 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|---|------------------------------|--|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro Euro | 200.000 200.000 200.000 | endlos endlos endlos | 15.JAJO 24.MJSD 29.MJSD | A28ZVB A2RR4J A2RZTJ | ES0813211028 ES0813211002 ES0813211010 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv., EO-FLR Notes 2019(24/Und.) | | 93,72G-3,74G 98,97G-9,01G 96,5G-6,58G | 93,54 G 98,91 G 96,49 G | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 97,35G-7,36G | 97,36 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.01.28 | 21.01. | A3LBEP | XS2558591967 | Banco BPM S.p.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 99,88G-9,99G | 99,88 G | 5,99 | 5,98 |
| Euro Euro Euro | 1.000 1.000 1.000 | 21.06.24 28.01.25 15.07.26 | 21.06. 28.01. 15.07. | A2R30F A2R9L6 A3KT0L | XS2016160777 XS2072815066 XS2365097455 | Banco BPM S.p.A. Medium - Term Notes 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) | | 96,23G-6,31G 93,37G-3,47G 89,27G-9,35G | 96,23 G 93,37 G 89,27 G | 5,19 3,71 1,94 | 5,19 3,71 1,94 |
| Euro Euro Euro | 1.000 1.000 1.000 | 14.09.30 19.01.32 29.06.31 | 14.09. 19.01. 29.06. | A2817Z A3K1DP A3KS47 | XS2229021261 XS2434421413 XS2358835036 | Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 94,75G-4,75G 86,94G-6,96G 87,42G-7,6G | 94,75 G 87,02 G 87,27 G | 5,91 5,31 4,78 | 5,91 5,31 4,78 |
| Euro Euro Euro | 100.000 100.000 100.000 | 12.02.27 07.04.28 27.10.25 | 12.02. 07.04. 25.10. | A3KLU1 A3KWY1 A3LAQU | PTBCPHOM0066 PTBCPEOM0069 PTBCPBOM0062 | Banco Comercial Portugues S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) 8 1/2%, zinsv. v. 25.10.22-24.10.24, v. 25.10.22(25), EO-FLR Preferred MTN 22(24/25) | | 87,29G-7,34G 84,52G-4,58G 103,03G-3,04G | 87,33 G 84,49 G 103,05 G | 2,56 4,12 7 | 2,56 4,12 6,98 |
| Euro Euro Euro | 100.000 100.000 100.000 | 07.12.27 27.03.30 17.05.32 | 07.12. 27.03. 17.05. | A19TB8 A2R8DF A3KY4P | PTBCPWOM0034 PTBIT3OM0098 PTBCPGOM0067 | Banco Comercial Portugues S.A. Subordinated Floating Rate Medium - Term Notes 6,8879999999999999%, zinsv. v. 07.12.22-06.12.23, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | 92,495G-3,445G 84,89G-5,91G 75,95G-6,17G | 92,991 G 84,93 G 75,86 G | 8,72 6,52 7,82 | 8,69 6,51 7,82 |
| US\$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 92,09G-2,21G | 92,22 G | 6,69 | 6,69 |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3KYKS | CH1142512321 | Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27) | | 89,84G-9,91G | 89,84 G | 0,7 | 0,7 |
| sfrs sfrs | 5.000 5.000 | 05.12.24 21.11.23 | 05.12. 21.11. | A189CX A2RTR2 | CH0346190033 CH0445088385 | Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) 0,568%, v. 21.11.18(23), SF-Notes 2018(23) | | 96,27G-6,27G 98,95G-8,96G | 96,27 G 98,95 G | 0,52 1,14 | 0,52 1,14 |
| US\$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000000%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 95,14G-5,22G | 95,21 G | 5,59 | 5,59 |
| US\$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S | | 87,78G-7,6G | 87,74 G | 5,18 | 5,17 |
| sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 | 22.11.24 24.09.29 29.10.25 26.04.27 15.12.26 | 22.11. 24.09. 29.10. 26.04. 15.12. | A2R1KC A2R65U A2R9R4 A3K1C5 A3KTVD | CH0471298007 CH0494734376 CH0505011889 CH1142512339 CH1120085696 | Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26) | | 96,64G-6,62G 83,9G-3,87G 93,31G-3,35G 90,42G-0,5G 90,82G-0,88G | 96,63 G 84 G 93,31 G 90,42 G 90,82 G | 0,83 0,59 0,53 1,32 0,85 | 0,83 0,59 0,53 1,32 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|--|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 1.000 | 22.09.26 09.03.28 | 22.09. 09.03. | A3K9KH A3KQYM | XS2535283548 XS2383811424 | Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 101,46G-1,89G 81,23G-1,28G | 101,6 G 81,21 G | 7,3 4,28 | 7,29 4,28 |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 82,05G-2,95G | 82,05 G | 8,12 | 8,11 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 10.06.24 26.04.27 30.05.29 28.08.26 | 10.06. 26.04. 30.05. 28.08. | A182QC A19GLZ A3K5XW A3LESX | ES0413860547 ES0413860596 ES0413860802 ES0413860836 | Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) | | 96,85G-6,85G 90,49G-0,54G 89,98G-90,13G 98,99G-9G | 96,85 G 90,52 G 90,05 G 99 G | 1,29 2,2 3,64 3,84 | 1,29 2,2 3,64 3,84 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 11.03.27 07.11.25 24.03.26 08.09.26 16.06.28 10.11.28 07.02.29 07.06.29 | 11.03. 07.11. 24.03. 08.09. 16.06. 10.11. 07.02. 07.06. | A282AS A2R912 A3K3M1 A3K812 A3KSF3 A3LA5S A3LDQV A3LJLA | XS2228245838 XS2076079594 XS2455392584 XS2528155893 XS2353366268 XS2553801502 XS2583203950 XS2598331242 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 90,39G-0,65G 94,44G-4,53G 94,99G-5,02G 99,37G-9,43G 83,68G-3,81G 100,48G-0,72G 97,68G-7,91G 99,42G-9,74G | 90,39 G 94,43 G 95 G 99,37 G 83,68 G 100,55 G 97,68 G 99,43 G | 2,47 1,32 4,61 5,57 2,09 4,96 5,69 5,05 | 2,47 1,32 4,6 5,56 2,09 4,96 5,68 5,05 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 07.03.24 10.05.24 22.07.25 27.03.25 | 07.03. 10.05. 22.07. 27.03. | A195HG A2R1SN A2R47X A2R73U | XS1876076040 XS1991397545 XS2028816028 XS2055190172 | Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) | | 98,28G-8,27G 97,53G-7,53G 92,61G-2,64G 93,57G-3,62G | 98,28 G 97,52 G 92,61 G 93,55 G | 3,29 3,58 1,87 2,4 | 3,29 3,58 1,87 2,4 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 15.04.31 17.01.30 12.12.28 16.08.33 | 15.04. 17.01. 12.12. 16.08. | A287N7 A28R0X A2RU8L A3LEBJ | XS2286011528 XS2102931677 XS1918887156 XS2588884481 | Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) | | 87,24G-7,34G 91,09G-1G 99,59G-9,54G 91,85G-2,06G | 87,36 G 91,32 G 99,58 G 91,97 G | 4,46 3,57 5,47 7,12 | 4,46 3,56 5,46 7,12 |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 98,86G-9,32G | 99,41 G | 5,88 | 5,88 |
| Euro Euro | 200.000 200.000 | endlos endlos | 15.MJSD 19.FMAN | A3KMV8 A3KYQ8 | XS2310945048 XS2389116307 | Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.) | | 83,69G-3,97G 74,21G-4,43G | 83,53 G 74 G | | |
| Euro | 200.000 | endlos | 18.JAJO | A3LCWA | XS2471862040 | Banco de Sabadell S.A. Undated Floating Rate Notes 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.) | | 96,53G-6,72G | 96,39 G | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 94,55G-4,56G | 94,54 G | 0,51 | 0,51 |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | 90,07G-0,09G | 90,02 G | 0,83 | 0,83 |
| US\$ | 1.000 | endlos | 15.AO | A1HFPD | USG07402DP58 | Banco do Brasil S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S | | 89,16G-9,01G | 89,07 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | Bank of America Corp. Floating Rate Notes 5,6127200000000004%, zinsv. v. 23.01.23-23.04.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 99,68G-9,7G | 99,69 G | 5,82 | 5,82 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 82,27G-2,67G | 82,31 G | 5,23 | 5,23 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 75,19G-6,14G | 75,51 G | 5,41 | 5,41 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSD7 | US06051GJY61 | 0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24) | | 96,4G-6,4G | 96,4 G | 1,08 | 1,08 |
| US\$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,0870000000000002%, zinsv., v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 84,85G-5,09G | 85,03 G | 4,9 | 4,9 |
| US\$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 67,24G-7,75G | 67,06 G | 5,18 | 5,18 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 79,49G-9,73G | 79,42 G | 5,19 | 5,19 |
| US\$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 80,66G-1,27G | 81,09 G | 5,2 | 5,19 |
| US\$ | 1.000 | 06.12.25 | 06.JD | A3KZU7 | US06051GKE88 | 1,53%, zinsv., v. 06.12.21(25), DL-FLR Notes 2021(25) | | 93,49G-3,6G | 93,49 G | 3,27 | 3,27 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | A3LDAT | US06051GLE79 | 5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27) | | 98,14G-8,31G | 98,3 G | 5,69 | 5,68 |
| US\$ | 1.000 | 25.04.29 | 25.AO | A3LG27 | US06051GLG28 | 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29) | | 98,5G-8,83G | 98,68 G | 5,51 | 5,51 |
| US\$ | 1.000 | 25.04.34 | 25.AO | A3LG28 | US06051GLH01 | 5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34) | | 98,66G-9G | 98,66 G | 5,48 | 5,48 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 95,81G-5,92G | 95,86 G | 5,15 | 5,14 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 79,64G-80,95G | 80,28 G | 5,39 | 5,39 |
| US\$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 91,5G-1,96G | 91,61 G | 5,19 | 5,18 |
| US\$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 99,87G-9,89G | 99,87 G | 4,01 | 4,01 |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | BA0AKX | US06051GHK85 | 6,23271%, zinsv. v. 24.04.23-23.07.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 100,03G-0,05G | 100,03 G | 6,33 | 6,32 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 94,38G-4,76G | 94,56 G | 5,36 | 5,36 |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 102,44G-2,22G | 102,44 G | 6,58 | 6,58 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 94,2G-4,21G | 94,2 G | 0,54 | 0,54 |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 87,27G-7,18G | 87,33 G | 0,97 | 0,97 |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LJS4 | XS2634687912 | 4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 98,9G-9,16G | 98,95 G | 4,33 | 4,32 |
| US\$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN15 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 105,56G-5,71G | 105,58 G | 5,46 | 5,46 |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 92,97G-3,06G | 93,1 G | 6,64 | 6,63 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 99,13G-9,19G | 99,13 G | 5,72 | 5,64 |
| US\$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 94,79G-5,66G | 95,02 G | 5,42 | 5,42 |
| US\$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 98,88G-8,78G | 98,9 G | 5,77 | 5,73 |
| US\$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 94,03G-5,09G | 93,8 G | 5,34 | 5,33 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,29G-8,35G | 98,33 G | 4,16 | 4,16 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEP | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 98,04G-8,07G | 98,04 G | 6,05 | 6,03 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,64G-5,62G | 95,67 G | 2,86 | 2,86 |
| Euro | 1.000 | 26.07.23 | 26.07. | BA0AG8 | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) | | 99,82G-9,82G | 99,82 G | 1,49 | 1,49 |
| US\$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 99,84G-9,91G | 99,87 G | 5,78 | 5,62 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 97G-7,26G | 97,09 G | 5,35 | 5,35 |
| US\$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 95,7G-5,9G | 95,94 G | 5,16 | 5,15 |
| US\$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 92,84G-3,03G | 93,11 G | 5,14 | 5,13 |
| US\$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 117,82G-8,39G | 118,38 G | 5,96 | 5,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 104,37G-4,99G | 104,53 G | 5,66 | 5,66 |
| US\$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 75,72G-6,25G | 75,9 G | 5,01 | 5,01 |
| US\$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 95,87G-6,02G | 96,12 G | 5,66 | 5,65 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 97,25G-7,26G | 97,26 G | 5,96 | 5,93 |
| US\$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 96,75G-6,88G | 96,83 G | 5,88 | 5,87 |
| US\$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 90,24G-1,3G | 90,2 G | 5,51 | 5,51 |
| US\$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 96,94G-7,19G | 97,1 G | 5,68 | 5,66 |
| US\$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 94,67G-4,98G | 94,82 G | 5,56 | 5,55 |
| US\$ | 1.000 | endlos | 27.JAJO | A3K1J3 | US060505GB47 | Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.) | | 84,83G-4,66G | 84,5 G | | |
| US\$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 105,81G-6,47G | 106,11 G | 5,38 | 5,38 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | (exA)-96,8G-6,81G | 96,81 G | 5,67 | 5,67 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 92,77G-3,23G | 92,91 G | 7,75 | 7,74 |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | Bank of Cyprus PCL Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 86,95G-7,98G | 87,88 G | 5,68 | 5,68 |
| US\$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 99,34G-9,28G | 99,28 G | 11,77 | 11,77 |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | Bank of Ireland Group PLC Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) | S s | 99,93G-9,95G | 99,93 G | 0,8 | 0,8 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 95G-5G | 94,99 G | 2,09 | 2,09 |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 94,13G-4,15G | 94,13 G | 3,98 | 3,98 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 88,02G-8,03G | 88,03 G | 0,85 | 0,85 |
| Euro | 1.000 | 16.07.28 | 16.07. | A3LCXU | XS2576362839 | 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 99,69G-9,85G | 99,71 G | 4,91 | 4,91 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 99,61G-9,61G | 99,61 G | 2,73 | 2,73 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 95,32G-5,32G | 95,29 G | 3,21 | 3,21 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 86,84G-6,81G | 86,78 G | 3,12 | 3,12 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | 101,35G-1,41G | 101,31 G | 6,54 | 6,54 |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 94,1G-4,44G | 94,15 G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 97,82G-7,9G | 97,73 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 94,56G-4,56G | 94,56 G | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3LGS8 | CH1261608892 | Bank of Montreal ACV 2,0379999999999998%, v. 27.04.23(28), SF-Cov. Bonds 2023(28) | | 100,33G-0,41G | 100,38 G | 1,95 | 1,95 |
| US\$ | 1.000 | 05.02.24 | 05.FA | A2RXFU | US06367WHH97 | Bank of Montreal Floating Rate Medium -Term Notes 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24) | | 98,48G-8,43G | 98,43 G | 6,15 | 6,08 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 98,23G-8,24G | 98,23 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 87,92G-7,96G | 87,95 G | 0,28 | 0,28 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 92,5G-2,5G | 92,5 G | 2,16 | 2,16 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 81,65G-1,78G | 81,72 G | 0,12 | 0,12 |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3KV7A | XS2386880780 | 5,2347099999999998%, zinsv. v. 15.03.23-14.06.23, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26) | | 101,13G-1,15G | 101,12 G | 4,93 | 4,93 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3LF3U | XS2607350985 | 3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) | | 98,55G-8,55G | 98,57 G | 3,9 | 3,9 |
| £ | 1.000 | 02.09.27 | 04.MJSD | A3LJCK | XS2631051682 | zinsv., v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27) | | 99,95G-9,96G | 99,96 G | 0,01 | |
| US\$ | 1.000 | 08.12.23 | 08.JD | A286CZ | US06368EA361 | Bank of Montreal Medium - Term Notes 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) | | 97,7G-7,72G | 97,69 G | 0,92 | 0,92 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,22G-3,35G | 93,31 G | 3,95 | 3,95 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0UZ | US06368FAE97 | 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) | | 93,71G-3,86G | 93,81 G | 3,17 | 3,17 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6H7 | XS2473715675 | 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) | | 94,89G-5,14G | 94,9 G | 4,11 | 4,11 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3LCWR | US06368LGV27 | 5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 99,27G-9,75G | 99,51 G | 5,33 | 5,33 |
| US\$ | 1.000 | 12.12.24 | 12.JD | A3LCX9 | US06368LGU44 | 5,2000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24) | | 99,08G-9,11G | 99,12 G | 5,94 | 5,91 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3LDFK | CH1243018814 | 2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29) | | 98,99G-8,75G | 98,96 G | 2,5 | 2,5 |
| US\$ | 1.000 | 05.06.26 | 05.JD | A3LJLY | US06368LNT97 | 5,2999999999999998%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26) | S s | 99,29G-9,35G | 99,34 G | 5,62 | 5,62 |
| A\$ | 10.000 | 07.09.23 | 07.MS | A2RTY8 | AU3CB0256386 | Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23) | | 99,74G-9,72G | 99,72 G | 4,86 | 4,76 |
| US\$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv., v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | 88,29G-8,34G | 88,29 G | 5,47 | 5,46 |
| US\$ | 1.000 | 10.01.37 | 10.JJ | A3K0V9 | US06368DH723 | 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) | | 78,13G-8,36G | 77,97 G | 5,43 | 5,43 |
| US\$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.) | | 83,65G-3,67G | 84,1 G | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 95,19G-5,24G | 95,23 G | 3,86 | 3,86 |
| nz\$ | 1.000 | 29.01.25 | 29.JJ | A28TQ8 | NZBNZDT396C0 | Bank of New Zealand Medium - Term Notes 2,1600000000000001%, v. 29.01.20(25), ND-Medium-Term Nts 2020(25) | | 94,07G-4,07G | 94,16 G | 4,55 | 4,55 |
| sfrs | 5.000 | 14.12.29 | 14.12. | A3K0KE | CH1148308740 | 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) | | 87,39G-7,4G | 87,4 G | 0,83 | 0,83 |
| Euro | 100.000 | 05.03.24 | 05.03. | A2RYUL | ES0313679K13 | Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24) | | 97,84G-7,85G | 97,82 G | 1,78 | 1,78 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | Bankinter S.A. Cédulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 89,81G-9,92G | 89,86 G | 2,76 | 2,76 |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 85,08G-5,47G | 85,22 G | 1,45 | 1,45 |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 89,26G-9,6G | 89,5 G | 1,93 | 1,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES02136790F4 | Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 81,91G-2,13G | 81,94 G | 3,02 | 3,02 |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32) | | 87,41G-7,6G | 87,24 G | 2,01 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | | 90,47G-0,52G | 90,4 G | 0,55 | 0,55 | |
| sfrs | 5.000 | 02.02.32 | 02.02. | A3K0VA | CH0522158960 | | 86,61G-6,87G | 86,73 G | 0,72 | 0,72 | |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 94,94G-5,14G | 95,04 G | 2,36 | 2,36 |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 90,36G-0,37G | 90,75 G | | |
| sfrs | 5.000 | 10.06.24 | 10.06. | A1Z1WH | CH0282526133 | Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30) | | 98,28G-8,27G | 97,77 G | 1,02 | 1,02 |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | | 94,38G-4,49G | 94,55 G | 0,26 | 0,26 | |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3K2Y0 | CH1163572949 | | 91,68G-1,68G | 91,68 G | 1,36 | 1,36 | |
| sfrs | 5.000 | 09.12.30 | 09.12. | A3LCRJ | CH1230442613 | | 98,36G-8,58G | 98,27 G | 2,08 | 2,08 | |
| sfrs | 5.000 | 28.04.32 | 28.04. | A3K49N | CH1170565720 | Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32) | | 94,08G-4,36G | 94,23 G | 2 | 2 |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) | | 91,72G-1,86G | 91,22 G | 1,09 | 1,09 |
| sfrs | 5.000 | 22.12.33 | 22.12. | A3K0NL | CH0522158952 | | 82,63G-3,01G | 82,74 G | 0,48 | 0,48 | |
| sfrs | 5.000 | 05.05.36 | 05.05. | A3KZ4H | CH0522158861 | | 80,89G-0,89G | 80,89 G | 0,99 | 0,99 | |
| US\$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 60,35G-4,78G | 60,35 G | 22,46 | 22,36 |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | | 66,38G-6,06G | 66,07 G | 16,78 | 16,78 | |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 82,2G-2,17G | 82,26 G | 13,34 | 13,34 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 57,48G-7,54G | 57,5 G | 20,01 | 20,01 |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 93,58G-3,68G | 93,58 G | 3,44 | 3,44 |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | | 87,65G-7,89G | 87,7 G | 3,08 | 3,08 | |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | | 89,56G-9,71G | 89,49 G | 2,78 | 2,78 | |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | | 92,93G-2,95G | 92,95 G | 1,6 | 1,6 | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | | 99,6G-9,6G | 99,6 G | 3,99 | 3,94 | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | | 98,98G-8,98G | 98,98 G | 4,11 | 4,08 | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | | 95,51G-5,58G | 95,51 G | 2,6 | 2,6 | |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | | 84,82G-4,95G | 84,75 G | 0,24 | 0,24 | |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | | 75,74G-6,27G | 75,77 G | 1,63 | 1,63 | |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001168 | | 81,02G-1,18G | 80,98 G | 0,61 | 0,61 | |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | | 79,24G-9,56G | 79,25 G | 1,88 | 1,88 | |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | | 88,05G-8,18G | 87,79 G | 0,45 | 0,45 | |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | | 80,95G-1,19G | 80,96 G | 3,08 | 3,08 | |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | | 90,44G-0,5G | 90,41 G | 1,66 | 1,66 | |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | | 97,71G-7,7G | 97,69 G | 0,26 | 0,26 | |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | | 86,25G-6,42G | 86,06 G | 4,03 | 4,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | 20.06.24 | 20.06. | BC5LNM | IT0006729377 | Barclays Bank PLC Obbligazioni 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24) | | 98,39G-8,41G | 98,39 G | 4,53 | 4,52 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | Barclays PLC Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 94,66G-4,75G | 94,65 G | 2,88 | 2,88 |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Term.Nts-2020(20/26) | | 87,78G-7,8G | 87,86 G | 3,82 | 3,82 |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) | | 96,19G-6,19G | 96,15 G | 1,56 | 1,56 |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 86,59G-6,75G | 86,59 G | 2,01 | 2,01 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3K568 | XS2487667276 | 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 94,89G-5,05G | 94,88 G | 4,41 | 4,4 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 4,3010000000000002%, zinsv. v. 12.05.23-13.08.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,21G-9,41G | 99,29 G | 4,6 | 4,6 |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 74,37G-4,92G | 74,34 G | 2,95 | 2,95 |
| Euro | 1.000 | 29.01.34 | 29.01. | A3LBS7 | XS2560422581 | 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) | | 99,22G-100,01G | 99,39 G | 5,26 | 5,25 |
| £ | 1.000 | 31.01.31 | 31.01. | A3LCSB | XS2570940226 | 6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Term.Nts 2023(23/31) | | 91,71G-1,96G | 91,98 G | 7,8 | 7,79 |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) | | 98,81G-8,86G | 98,81 G | 4,06 | 4,05 |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 79,81G-80,14G | 79,74 G | 1,43 | 1,43 |
| US\$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 93,51G-3,63G | 93,56 G | 5,36 | 5,36 |
| US\$ | 1.000 | 09.05.27 | 09.MN | A3LHHU | US06738ECF07 | 5,8289999999999997%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27) | | 98,1G-8,28G | 98,22 G | 6,44 | 6,43 |
| US\$ | 1.000 | 09.05.34 | 09.MN | A3LHHV | US06738ECG89 | 6,2240000000000002%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34) | | 98,3G-9,06G | 98,43 G | 6,44 | 6,44 |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 87,59G-7,64G | 87,75 G | 7,26 | 7,24 |
| Euro | 1.000 | 03.09.23 | 03.09. | A195A7 | XS1873982745 | 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,59G-9,59G | 99,58 G | 2,97 | 2,97 |
| £ | 1.000 | 17.01.33 | 17.01. | A19UT7 | XS1748699011 | 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) | | 74,63G-4,91G | 74,8 G | 6,93 | 6,92 |
| £ | 1.000 | 08.05.26 | 08.05. | A2R1W4 | XS1992115524 | 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 89,27G-9,26G | 89,35 G | 6,69 | 6,69 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 99,13G-9,15G | 99,14 G | 3,74 | 3,74 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 95,82G-6,071G | 95,945 G | 6,17 | 6,15 |
| US\$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 95,63G-5,42G | 95,66 G | 6,64 | 6,62 |
| US\$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 96,23G-6,44G | 96,38 G | 6,69 | 6,68 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 86,38G-6,5G | 86,36 G | 2,59 | 2,59 |
| £ | 1.000 | 14.11.32 | 14.11. | A3LA6K | XS2552367687 | 8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 99,01G-9,17G | 99,34 G | 8,53 | 8,52 |
| £ | 1.000 | 22.11.30 | 22.11. | BC0PAK | XS2176795677 | 3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30) | | 89,32G-9,55G | 89,41 G | 5,51 | 5,5 |
| US\$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 78,11G-8,46G | 78,15 G | 6,18 | 6,18 |
| US\$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 90,4G-0,86G | 90,45 G | 6,87 | 6,87 |
| US\$ | 1.000 | 27.06.34 | 27.JD | A3LKJM | US06738ECH62 | 7,1189999999999998%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34) | | 98,64G-9,24G | 98,73 G | 7,35 | 7,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|---------------|---|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 86,6G-6,63G | 86,24 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 98,37G-8,38G | 98,37 G | 4,27 | 4,26 |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 89,7G-90,46G | 89,97 G | 1,66 | 1,66 |
| sfrs | 5.000 | 21.07.28 | 21.07. | A3K7D1 | CH1193213027 | Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28) | | 98,94G-8,94G | 98,94 G | 1,72 | 1,72 |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | Basellandschaftliche Kantonalbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) | | 94G-4,07G | 94,24 G | 0,53 | 0,53 |
| sfrs | 5.000 | 23.03.26 | 23.03. | A19XJ6 | CH0407153359 | 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) | | 95,71G-5,76G | 95,79 G | 0,78 | 0,78 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1Z0UR | CH0279720343 | 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) | | 96,8G-6,8G | 96,8 G | 0,52 | 0,52 |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) | | 95,6G-5,6G | 95,6 G | 1,57 | 1,57 |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH05665650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 85,79G-6,08G | 85,94 G | 0,58 | 0,58 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 92,97G-3,06G | 92,97 G | 0,54 | 0,54 |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 83,21G-3,52G | 83,37 G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 86,93G-7,2G | 87,13 G | 0,11 | 0,11 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | 90,3G-0,54G | 90,45 G | 0,83 | 0,83 |
| sfrs | 5.000 | 28.07.26 | 28.07. | A3K1R0 | CH0522158994 | 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) | | 93,8G-3,86G | 93,8 G | 0,02 | 0,02 |
| sfrs | 5.000 | 13.05.42 | 13.05. | A3K5XH | CH0522159034 | 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) | | 96,45G-7,35G | 96,8 G | 1,87 | 1,87 |
| sfrs | 5.000 | 13.05.32 | 13.05. | A3K5XK | CH0522159042 | 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) | | 97,17G-7,46G | 97,32 G | 1,91 | 1,91 |
| sfrs | 5.000 | 04.10.52 | 04.10. | A3K9QF | CH1216740667 | 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) | | 107,02G-7,41G | 108 G | 1,8 | 1,8 |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) | | 88,32G-8,51G | 88,16 G | 0,23 | 0,23 |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 86,28G-6,52G | 86,18 G | 0,29 | 0,29 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188VWV | DE000A188VWV1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 91,76G-1,93G | 91,77 G | 1,62 | 1,62 |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 81,09G-1,31G | 81,21 G | 3,67 | 3,67 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 92,51G-2,81G | 92,67 G | 3,91 | 3,91 |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 86,04G-6,27G | 86,12 G | 4,64 | 4,64 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 99,3G-9,34G | 99,33 G | 3,71 | 3,68 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 87,85G-7,88G | 87,85 G | 0,57 | 0,57 |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 98,78G-8,77G | 98,8 G | 1,76 | 1,76 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 81,3G-1,33G | 81,3 G | 2,13 | 2,13 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 93,03G-3,15G | 93,14 G | 3,74 | 3,74 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 79,22G-9,97G | 79,9 G | 3,59 | 3,59 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 91,06G-1,03G | 91,14 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 74,39G-5,17G | 74,65 G | 3,92 | 3,92 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 88,72G-8,95G | 88,8 G | 3,32 | 3,32 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 95,34G-5,34G | 95,34 G | 1,83 | 1,83 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 97,72G-7,84G | 97,8 G | 3,61 | 3,61 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 98,9G-9,28G | 99,04 G | 3,85 | 3,85 |
| Euro | 100.000 | 08.03.29 | 08.03. | A351K6 | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029) | | 101,16G-1,23G | 101,21 G | 3,75 | 3,75 |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | 102,4G-2,7G | 102,55 G | 3,88 | 3,87 |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | 103,08G-3,56G | 103,1 G | 4,11 | 4,11 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 85,03G-5,2G | 85,09 G | 3,5 | 3,5 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 92,35G-2,37G | 92,47 G | 1,62 | 1,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated) | | 88,55G-8,6G | 88,54 G | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 93,67G-3,72G | 93,65 G | 0,64 | 0,64 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 84,69G-4,97G | 84,62 G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 82,58G-2,72G | 82,72 G | 0,12 | 0,12 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 93,69G-3,59G | 93,63 G | 0,32 | 0,32 |
| sfrs | 5.000 | 21.09.29 | 21.09. | A3K9EF | CH1193213076 | 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) | | 99,1G-9,15G | 99,1 G | 1,9 | 1,9 |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 80,74G-1,27G | 80,86 G | 0,61 | 0,61 |
| US\$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 89,36G-9,73G | 89,33 G | 8,2 | 8,2 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 94,56G-5,01G | 94,47 G | 6,63 | 6,62 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 100,09G-0,46G | 100,17 G | 6,65 | 6,64 |
| Euro | 1.000 | 01.09.27 | 01.09. | A30VGQ | DE000A30VGQ1 | Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027) | | 99,5G-9,5G | 99,5 G | 6,63 | 6,63 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 85,73G-5,82G | 86,05 G | 16,9 | 16,76 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 38,61G-8,36G | 38,61 G | 33,62 | 33,62 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 39,7G-9,7G | 39,7 G | 32,57 | 32,57 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3KYKZ | USC07885AJ21 | Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S | | 58,64G-6,85G | 57,53 G | 17,02 | 17,02 |
| Euro | 100.000 | 24.06.32 | 24.06. | A30V8H | DE000A30V8H6 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) | S 7 | 97,23G-7,61G | 97,38 G | 3,19 | 3,19 |
| Euro | 100.000 | 17.05.34 | 17.05. | A30VH5 | DE000A30VH59 | 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) | S 5 | 89,06G-9,21G | 89,22 G | 3,19 | 3,19 |
| Euro | 100.000 | 13.09.29 | 13.09. | A30VNO | DE000A30VNO2 | 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) | S 6 | 95,12G-5,31G | 95,19 G | 3,22 | 3,22 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 74,8G-5,14G | 74,92 G | 0,53 | 0,53 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 77,43G-7,67G | 77,52 G | 0,03 | 0,03 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 78,35G-8,58G | 78,46 G | 0,51 | 0,51 |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 81,47G-1,59G | 81,56 G | 0,61 | 0,61 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 83,26G-3,27G | 83,24 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHWG | AT0000A34D99 | 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27) | | 98G-8,05G | 98,07 G | 3,8 | 3,8 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 84,87G-4,88G | 84,86 G | 1,18 | 1,18 |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 93,74G-2,75G | 93,98 G | 3,81 | 3,8 |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 81,01G-77,98G | 81,29 G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 68,87G-7,7G | 69,02 G | | |
| Euro | 100.000 | 25.08.32 | 25.08. | A3K8NF | XS2523326853 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) | | 88,95G-9,13G | 89,02 G | 3,4 | 3,4 |
| Euro | 100.000 | 17.05.27 | 17.05. | A3LBEB | XS2556232143 | 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 97,65G-7,65G | 97,69 G | 3,66 | 3,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro sfrs | 100.000 5.000 | 12.01.29 26.05.31 | 12.01. 26.05. | A3LCTL A3LHT3 | XS2570759154 CH1231094363 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31) | | 98,11G-8,19G 100,22G-0,06G | 98,16 G 100,41 G | 3,49 1,95 | 3,49 1,95 |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 78,5G-8,64G | 78,57 G | 0,03 | 0,03 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 65,54G-5,85G | 65,81 G | 0,03 | 0,03 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 85,39G-5,43G | 85,42 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 74,73G-5G | 74,76 G | 1,67 | 1,67 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 83,67G-2,53G | 83,92 G | 0,91 | 0,91 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 80,99G-1,14G | 81,08 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 76,99G-7,21G | 77,1 G | 0,65 | 0,65 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 89,22G-9,29G | 89,27 G | 2,49 | 2,49 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3K59E | XS2487770104 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) | | 90,15G-0,29G | 90,22 G | 3,4 | 3,4 |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 59,87G-60,26G | 60,04 G | 1,24 | 1,24 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 77,54G-7,69G | 77,63 G | 0,26 | 0,26 |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 81,14G-1,3G | 81,2 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC3Z | XS2531479462 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | | 98,35G-7,88G | 98,56 G | 4,78 | 4,77 |
| US\$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 96,99G-8,92G | 97,89 G | 5,41 | 5,41 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 94,7G-4,86G | 94,71 G | 2,74 | 2,74 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2R2BL | XS1998215393 | 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) | | 96,65G-6,65G | 96,64 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 85,71G-5,73G | 85,8 G | 3,03 | 3,03 |
| Euro | 1.000 | 26.08.29 | 26.08. | A351U0 | XS2630112014 | Bayer AG Medium - Term Notes 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) | | 100,79G-0,93G | 100,85 G | 4,07 | 4,07 |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | 101,15G-1,23G | 101,07 G | 4,47 | 4,47 |
| Euro | 1.000 | 26.08.26 | 26.08. | A351UZ | XS2630111982 | 4%, v. 26.05.23(26), MTN v.2023(2026/2026) | | 100,06G-0,1G | 100,02 G | 3,96 | 3,96 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 97,13G-7,5G | 97,13 G | 3,86 | 3,86 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 92,5G-2,44G | 92,39 G | 2,63 | 2,63 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 86,2G-6,19G | 86,17 G | 3,71 | 3,71 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 94,37G-4,37G | 94,36 G | 4,79 | 4,79 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 91,55G-1,14G | 91,12 G | 5,92 | 5,91 |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 96,22G-6,23G | 96,2 G | 0,78 | 0,78 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 89,39G-9,43G | 89,41 G | 1,67 | 1,67 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 83,01G-3,16G | 83,03 G | 2,69 | 2,69 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 79,23G-9,48G | 79,38 G | 3,4 | 3,4 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 93,97G-4G | 94 G | 0,11 | 0,11 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 82,45G-2,52G | 82,47 G | 0,91 | 0,91 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 76,35G-6,56G | 76,42 G | 1,62 | 1,62 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 69,08G-9,74G | 69,28 G | 2,85 | 2,85 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 88,6G-8,69G | 88,62 G | 4,16 | 4,16 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 92,91G-2,88G | 92,86 G | 3,23 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 99,03G-9,04G | 99,02 G | 2,5 | 2,5 |
| US\$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | Bayer US Finance II LLC Guaranteed Floating Rate Notes 6,5620000000000003%, zinsv. v. 15.06.23-14.09.23, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 99,85G-9,88G | 99,86 G | 7,01 | 6,88 |
| US\$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 88,54G-9,25G | 88,58 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S | | 98,91G-8,92G | 98,86 G | 6,46 | 6,35 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A192MR | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S | | 96,26G-6,36G | 96,26 G | 5,95 | 5,94 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 94,47G-4,68G | 94,56 G | 5,59 | 5,59 |
| US\$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 86,23G-6,64G | 85,94 G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 79,02G-9,96G | 78,74 G | 6,11 | 6,11 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 97,35G-7,39G | 97,65 G | 6,11 | 6,11 |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A193VQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 78,62G-9,6G | 77,66 G | 6,23 | 6,24 |
| US\$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 96,81G-6,84G | 96,82 G | 6,1 | 6,07 |
| Euro | 1.000 | 19.10.27 | 19.10. | BLB6JT | DE000BLB6JT9 | Bayerische Landesbank Hypotheken-Pfandbriefe 3 1/8%, v. 19.10.22(27), Pfandbr. v 22(27) | | 99,3G-9,37G | 99,33 G | 3,28 | 3,28 |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 92,12G-2,02G | 92,12 G | 2,15 | 2,15 |
| Euro | 100.000 | 07.02.29 | 07.02. | BLB6JU | DE000BLB6JU7 | 3 3/4%, v. 07.02.23(29), Inh.-Schv. v.23(29) | | 96,4G-6,52G | 96,42 G | 4,46 | 4,46 |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 94,62G-4,64G | 94,63 G | 0,53 | 0,53 |
| Euro | 1.000 | 22.05.29 | 22.05. | BLB6JV | DE000BLB6JV5 | 3%, v. 19.04.23(29), HPF-MTN v.23(29) | | 98,748G-8,937G | 98,824 G | 3,2 | 3,2 |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 83,32G-3,47G | 83,33 G | 0,3 | 0,3 |
| Euro | 100.000 | 21.06.27 | 21.06. | BLB6JZ | DE000BLB6JZ6 | 4 1/4%, v. 21.06.23(27), Med.Term.Nts. v.23(27) | | 99,4G-9,49G | 99,42 G | 4,39 | 4,39 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 92,2G-2,2G | 92,2 G | 4,86 | 4,86 |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28) | | 89,155G-9,195G | 89,135 G | 1,68 | 1,68 |
| Euro | 1.000 | 12.01.33 | 12.01. | BLB6JR | DE000BLB6JR3 | 2 7/8%, v. 12.01.23(33), Öff.Pfandbr.v.23(33) | | 97,67G-8,03G | 97,83 G | 3,12 | 3,11 |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank Öffentliche Pfandbriefe 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 98,5G-8,438-8,407G | 98,5 G | 3,54 | 3,54 |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 93,994G-4,01G | 94,012 G | 1,85 | 1,85 |
| Euro | 100.000 | 23.09.31 | 23.09. | BLB8DM | XS2356569736 | Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) | | 81,41G-1,27G | 81,45 G | 2,44 | 2,44 |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 77,29G-7,62G | 77,38 G | 3,5 | 3,5 |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 98,34G-8,35G | 98,34 G | 3,55 | 3,55 |
| Euro | 1.000 | 28.05.25 | 28.05. | A0Z1UH | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) | | 96G-6G | 95 G | 1,56 | 1,56 |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 89,22G-9,31G | 89,26 G | 1,39 | 1,39 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 69,85G-9,96G | 69,99 G | 0,71 | 0,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 99,5G-9,5G | 99,5 G | 3,65 | 3,65 | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 84,85G-4,85G | 84,85 G | 8,45 | 8,44 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | Becton Dickinson Euro Finance S.àr.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,21300000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) 1,33600000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) 3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29) | | 92,63G-2,65G | 92,63 G | 2,6 | 2,6 | |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | | | 71,46G-1,97G | 71,59 G | 3,35 | 3,35 | |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | | | 63,21G-3,81G | 63,41 G | 4,11 | 4,11 | |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | | | 83,91G-4,01G | 83,94 G | 0,79 | 0,79 | |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LD4C | XS2585932275 | | | 97,81G-7,96G | 97,87 G | 3,93 | 3,93 | |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) v. 13.08.21(23), EO-Notes 2021(21/23) 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) 4,6929999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28) | | 94,07G-4,09G | 94,09 G | 3,76 | 3,75 | |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | | | 93,86G-3,92G | 93,92 G | 6,41 | 6,41 | |
| US\$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | | | 94,8G-5G | 94,97 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | | | 90,36G-1,49G | 90,87 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | | | 97,67G-7,77G | 97,77 G | 5,97 | 5,95 | |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | | | 86,91G-7,37G | 87,23 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | | | 77,98G-9,11G | 78,42 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 22.08.32 | 22.FA | A3K8EP | US075887CP25 | | | 93,71G-4,24G | 93,94 G | 5,16 | 5,16 | |
| Euro | 1.000 | 13.08.23 | 13.08. | A3KU40 | XS2375836470 | | | 99,58G-9,58G | 99,55 G | 3,96 | | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | | | 91,98G-1,99G | 91,97 G | 0,07 | 0,07 | |
| US\$ | 1.000 | 13.02.28 | 13.FA | A3LD4N | US075887CQ08 | | | 98,39G-8,62G | 98,59 G | 5,09 | 5,09 | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | | Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 97,87G-7,87G | 97,87 G | 3,06 | 3,06 |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuld.v.20(25) | | 44G-19G | 40 G | 69,96 | 69,96 | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 93,39G-3,09G | 93,27 G | 5,37 | 5,37 | |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | | | 93,23G-3,69G | 93,23 G | 5,49 | 5,48 | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | | | 84,91G-4,91G | 85,04 G | 5,83 | 5,83 | |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 95,04G-5,03G | 95,05 G | 1,57 | 1,57 | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23) 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) | S s | 81,23G-1,41G | 81,29 G | 0,31 | 0,31 | |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBJ | BE0002620012 | | S s | 98,99G-8,99G | 98,99 G | 0,76 | 0,76 | |
| Euro | 100.000 | 15.02.27 | 15.02. | A3LD4Z | BE0002921022 | | | 97,76G-7,8G | 97,8 G | 3,66 | 3,65 | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 | | 91,8G-1,78G | 91,68 G | 0,81 | 0,81 | |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | | | 91,11G-1,11G | 91,09 G | 0,02 | 0,02 | |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | | | 88,08G-8,1G | 88,1 G | 4,1 | | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | | | 90,48G-0,54G | 90,46 G | 0,83 | 0,83 | |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | | | 84,36G-4,46G | 84,4 G | 0,3 | 0,3 | |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | | | 86,69G-6,82G | 86,69 G | 0,86 | 0,86 | |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTA | BE6344187966 | | | 99,03G-9,16G | 99,01 G | 4,07 | 4,06 | |
| | | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|---|--|--|---|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 14.09.26 01.10.29 | 14.09. 01.10. | A18517 A2R8D9 | BE0002260298 BE0002669506 | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | S s | 89,54G-9,56G 81,42G-1,59G | 89,57 G 81,46 G | 0,28 0,02 | 0,28 0,02 |
| Euro Euro | 100.000 100.000 | 06.04.34 19.04.33 | 06.04. 19.04. | A3KW6C A3LCXZ | BE6331190973 BE6340794013 | Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s S s | 78,34G-8,45G 97,85G-7,98G | 78,33 G 97,87 G | 3,17 5,52 | 3,17 5,52 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 95,19G-5,26G | 95,19 G | 4,94 | 4,94 |
| US\$ US\$ | 1.000 1.000 | 29.07.49 15.08.52 | 29.JJ 15.FA | A2R2BD A3K183 | US0778FPAB50 US0778FPAJ86 | Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52) | S s | 81,26G-3,64G 74,44G-5,11G | 83,17 G 74,36 G | 5,56 5,42 | 5,56 5,42 |
| kann.\$ | 1.000 | 09.02.53 | 09.FA | A3LD8X | CA07813ZCM47 | Bell Canada Medium - Term Notes 5,1500000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59 | S s | 96,03G-7,68G | 96,28 G | 5,38 | 5,37 |
| sfrs | 5.000 | 16.05.29 | 16.05. | A3K4WY | CH1170565761 | Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29) | | 95,14G-5,29G | 95,1 G | 2,42 | 2,42 |
| £ | 1.000 | 16.02.26 | 01.AO | A3KYLC | XS2404741238 | Bellis Acquisition Company PLC Registered Bonds 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2 | | 85,49G-5,52G | 85,51 G | 10,32 | 10,32 |
| £ | 1.000 | 16.02.27 | 01.AO | A3KL00 | XS2303072883 | Bellis Finco PLC Registered Bonds 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S | | 74,05G-4,09G | 74,04 G | 10,58 | 10,58 |
| Euro Euro | 1.000 1.000 | 19.01.32(30) 22.01.35(33) | 19.01. 22.01. | A287SU A3KUAN | XS2278994418 XS2366832496 | Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 75,47G-5,59G 70,25G-0,28G | 75,48 G 70,25 G | 9,1 9,23 | 9,08 9,22 |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 75G-5G | 75 G | 13,33 | 13,28 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHEC | XS2619047728 | Benteler International AG Registered Notes 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S | | 100,86G-0,84G | 100,85 G | 9,36 | 9,35 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.04.36 15.05.37 01.02.45 15.11.43 15.11.23 15.07.30 15.05.51 | 01.AO 15.MN 01.FA 15.MN 15.MN 15.JJ 15.MN | A0GZYR A0N0R5 A1UFLJ A1ZFQJ A1ZFQK A3KLLW A3KNB0 | US59562VAM90 US59562VAP22 US084659AF84 US59562VBD82 US59562VAY39 US084659AV35 US084659BC45 | Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 103,31G-3,58G 101,55G-2,06G 83,72G-4,35G 92,62G-1,73G 99,21G-9,25G 90,89G-1,51G 63,36G-3,74G | 103,63 G 101,85 G 83,95 G 91,61 G 99,22 G 90,63 G 63,53 G | 5,81 5,81 5,86 5,94 5,93 5,22 5,45 | 5,8 5,81 5,86 5,93 5,83 5,22 5,45 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ £ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.08.48 15.05.42 15.05.43 15.10.50 15.10.30 15.01.51 12.03.30 19.06.39 | 15.FA 15.MN 15.MN 15.AO 15.AO 15.JJ 12.MS 19.06. | A194QB A1G4VD A1UGTT A283G5 A283KT A287HP A28URW A2R3UL | US084664CQ25 US084664BU46 US084664BV29 US084664CV10 US084664CW92 US084664CX75 US084664CU37 XS2014278944 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 88,87G-9,87G 93,23G-4,21G 90,02G-1,03G 68,3G-9,38G 80,73G-1,35G 63,56G-4,88G 84,44G-4,71G 67,04G-7,67G | 89,27 G 93,78 G 90,55 G 68,71 G 81,01 G 63,9 G 84,58 G 67,8 G | 4,97 4,93 5,08 4,96 3,55 4,87 4,34 5,46 | 4,97 4,93 5,08 4,95 3,55 4,87 4,34 5,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | Bern, Stadt Anleihen 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 89,44G-9,82G | 89,65 G | 1,55 | 1,55 |
| sfrs | 5.000 | 14.07.25 | 14.07. | A1Z3DH | CH0286138877 | Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) | | 97,25G-7,3G | 97,26 G | 1,53 | 1,53 |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 88,54G-8,74G | 88,65 G | 0,68 | 0,68 |
| sfrs | 5.000 | 21.01.32 | 21.01. | A3K0M1 | CH1148728129 | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32) | | 83,93G-4,03G | 83,96 G | 2,01 | 2,01 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S | | 95G-4,96G | 95 G | 2,1 | 2,1 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 89,77G-9,67G | 89,72 G | 3,32 | 3,32 |
| Euro | 10 | endlos | | 522994 | DE0005229942 | Bertelsmann SE & Co. KGaA Genußschein 15%, Genußscheine 2001 | | 257,235G-7,435G-7,535G | 262,786 | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) | | 96,92G-6,93G | 96,91 G | 3,56 | 3,56 |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN v.2020(28/2028) | | 92,85G-3,1G | 92,89 G | 3,61 | 3,6 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) | | 85,48G-5,68G | 85,57 G | 3,49 | 3,49 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 92,93G-2,97G | 92,92 G | 2,41 | 2,41 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 94,43G-4,48G | 94,41 G | 2,62 | 2,62 |
| Euro | 100.000 | 29.05.29 | 29.05. | A30V33 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) | | 97,12G-7,41G | 97,19 G | 4 | 4 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 90,83G-0,78G | 90,79 G | 3,92 | 3,92 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 79,35G-9,88G | 79,64 G | 4,85 | 4,85 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 96,45G-6,73G | 96,76 G | 5,24 | 5,23 |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 95,485G-5,545G | 95,785 G | 4,52 | 4,52 |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 89,42G-9,37G | 89,52 G | 3,31 | 3,31 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 77,57G-7,69G | 77,58 G | 2,56 | 2,56 |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 90,46G-0,58G | 90,44 G | 3,95 | 3,94 |
| US\$ | 1.000 | 20.05.24 | 20.MN | A1ZJE6 | USN1384FAB15 | Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S | | 99,39G-9,41G | 99,4 G | 6,13 | 6,11 |
| US\$ | 1.000 | 24.02.42 | 24.FA | A1G1N7 | US055451AR98 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) | | 86,34G-7,35G | 86,52 G | 5,26 | 5,26 |
| US\$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 99,49G-9,5G | 99,49 G | 6,05 | 5,91 |
| US\$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 98,63G-9,76G | 99,09 G | 5,08 | 5,08 |
| US\$ | 1.000 | 27.02.26 | 27.FA | A3LEWN | US055451AY40 | 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) | | 99,18G-9,42G | 99,34 G | 5,17 | 5,16 |
| US\$ | 1.000 | 28.02.28 | 28.FA | A3LEWP | US055451AZ15 | 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) | | 98,95G-9,38G | 99,27 G | 4,96 | 4,95 |
| US\$ | 1.000 | 28.02.33 | 28.FA | A3LEWQ | US055451BA54 | 4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 99,1G-9,68G | 99,46 G | 5 | 5 |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 98,96G-9,07G | 99,05 G | 4,06 | 4,06 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 97,6G-7,64G | 97,6 G | 3,86 | 3,86 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 91,9G-2,52G | 92,02 G | 4,06 | 4,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | BHP Billiton Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 84,63G-4,96G | 84,67 G | 3,52 | 3,52 |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 99,82G-9,83G | 99,81 G | 5,63 | 5,63 |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 97,76G-7,96G | 97,74 G | 6,79 | 6,78 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2YV | US090572AQ17 | Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 86,23G-6,64G | 86,41 G | 5,75 | 5,74 |
| US\$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 97,89G-9,42G | 98,58 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T7 | US09062XAF06 | 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 96,79G-6,89G | 96,88 G | 5,65 | 5,64 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 83,03G-3,37G | 83,15 G | 5,24 | 5,24 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 66,75G-7,57G | 66,95 G | 5,54 | 5,54 |
| sfrs | 1 | endlos | | A3GQYG | CH0548689600 | Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.) | | 126,22G-6,54G-6,69G-7,08G-7,19G-7,01G-7,34G-7,05G-2,47G-1,84G-2,9G-3,48G-2,82G-2,94G | 125,46 G | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | BK LC Lux Finco 1 S.àr.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 93,45G-3,45G | 93,46 G | 6,73 | 6,73 |
| sfrs | 5.000 | 27.04.26 | 27.04. | A3K4JD | CH1179184390 | BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) | | 95,9G-5,9G | 95,9 G | 1,82 | 1,82 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4JE | CH1179184408 | 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29) | | 94,71G-4,71G | 94,71 G | 2,1 | 2,1 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) | | 94,68G-4,64G | 94,85 G | 4,86 | 4,85 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 94,99G-5,05G | 95,06 G | 2,62 | 2,62 |
| US\$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 98,54G-8,57G | 98,57 G | 5,66 | 5,62 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 85,99G-6,41G | 86,24 G | 4,81 | 4,81 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 80,87G-1,39G | 81,06 G | 4,62 | 4,62 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 92,67G-2,65G | 92,86 G | 4,76 | 4,76 |
| US\$ | 1.000 | 25.02.32 | 25.FA | A3KZOG | US09247XAS09 | 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 79,16G-9,66G | 79,27 G | 5,09 | 5,09 |
| US\$ | 1.000 | 25.05.33 | 25.MN | A3LH68 | US09247XAT81 | 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 97,73G-8,23G | 97,86 G | 5,04 | 5,04 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 83,81G-4,21G | 83,72 G | 3,55 | 3,55 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 88,59G-8,64G | 88,66 G | 2,24 | 2,24 |
| Euro | 1.000 | 19.05.25 | 19.05. | A1Z1QT | XS1234760699 | 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S | | 94,255G-4,391G | 94,358 G | 4,23 | 4,23 |
| Euro | 1.000 | 01.06.34 | 01.06. | A3K559 | XS2485132760 | 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S | | 86,01G-6,58G | 86,08 G | 5,14 | 5,14 |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 84,16G-4,4G | 84,15 G | 4,1 | 4,1 |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) | | 91,08G-1,18G | 91,06 G | 4,72 | 4,72 |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 79,69G-9,98G | 79,77 G | 3,12 | 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BMW US Capital LLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A18588 | USU09513GW34 | 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S | | 99,52G-9,22G | 99,49 | G | 4,5 | 4,5 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 94,29G-4,26G | 94,36 | G | 5,11 | 5,1 |
| US\$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 94,63G-5,11G | 94,69 | G | 5,11 | 5,11 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 94,47G-4,1G | 94,48 | G | 5,11 | 5,1 |
| US\$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 94,56G-4,79G | 94,6 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 95,06G-5,37G | 95,23 | G | 5,02 | 5,02 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 97,4G-7,49G | 97,51 | G | 5,48 | 5,47 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 98,02G-8,11G | 98,02 | G | 5,71 | 5,67 |
| US\$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 92,44G-2,35G | 92,58 | G | 5,24 | 5,23 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A3K32A | USU09513JJ95 | 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S | | 96,34G-6,4G | 96,38 | G | 5,52 | 5,5 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K32E | USU09513JK68 | 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S | | 94,53G-4,67G | 94,62 | G | 5,09 | 5,09 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K32G | USU09513JL42 | 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S | | 90,99G-1,24G | 91,24 | G | 5,01 | 5 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 84,66G-4,88G | 84,74 | G | 4,98 | 4,98 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A3KPBN | USU09513JB69 | 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S | | 96,43G-6,39G | 96,38 | G | 1,66 | 1,66 |
| US\$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 88,75G-8,92G | 88,91 | G | 2,8 | 2,8 |
| US\$ | 1.000 | 12.08.24 | 12.FA | A3KU7A | USU09513JD26 | 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S | | 94,67G-4,82G | 94,8 | G | 1,58 | 1,58 |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 79,61G-80,01G | 79,84 | G | 4,83 | 4,83 |
| | | | | | | BMW US Capital LLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 90,63G-0,71G | 90,63 | G | 2,2 | 2,2 |
| | | | | | | BNG Bank N.V. Medium - Term Notes | | | | | | |
| ZAR | 5.000 | 31.12.25 | | 230632 | XS0085517661 | Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) | | 80G-0G | 79,98 | G | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 96,87G-6,88G | 96,88 | G | 0,52 | 0,52 |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 98,5-GT-8,5-GT | 98,5 | -GT | 0,1 | 0,1 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 94,08G-4,08G | 94,08 | G | 2,12 | 2,12 |
| Euro | 1.000 | 11.07.23 | 11.07. | A193A5 | XS1855427859 | 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23) | | 99,94G-9,93G | 99,93 | G | 0,1 | 0,1 |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 98,26G-8,27G | 98,26 | G | 0,51 | 0,51 |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 79,84G-80,11G | 80,11 | G | 3,22 | 3,21 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 90,22G-0,27G | 90,24 | G | 1,38 | 1,38 |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 89,45G-9,53G | 89,48 | G | 1,67 | 1,67 |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 94,57G-4,54G | 94,56 | G | 1,06 | 1,06 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 99,96G-9,95G | 99,94 | G | 3,62 | 3,56 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 94,3G-4,28G | 94,3 | G | 0,53 | 0,53 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 88,35G-8,56G | 88,45 | G | 3,07 | 3,07 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 97,06G-7,06G | 97,1 | G | 2,3 | 2,3 |
| A\$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 96,95G-6,96G | 97 | G | 4,9 | 4,9 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 75,07G-5,32G | 75,19 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 79,11G-9,3G | 79,21 | G | 3,12 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 81,89G-2,06G | 82,02 | G | 0,24 | 0,24 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 93,9G-3,94G | 93,97 | G | 0,11 | 0,11 |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 69,85G-70,15G | 69,95 | G | 0,36 | 0,36 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 91,19G-1,18G | 91,2 | G | 0,27 | 0,27 |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 76,74G-7,07G | 76,9 | G | 2,25 | 2,25 |
| US\$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 95,13G-5,15G | 95,16 | G | 3,14 | 3,14 |
| US\$ | 2.000 | 20.09.23 | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,48G-9,48G | 99,46 | G | 5,56 | 5,44 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 77,83G-8,2G | 78,11 | G | 3,27 | 3,27 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 87,47G-7,55G | 87,53 | G | 1,71 | 1,71 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 82,02G-2,18G | 82,1 | G | 0,12 | 0,12 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 78,49G-8,71G | 78,6 | G | 0,63 | 0,63 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 77,98G-8,28G | 78,15 | G | 3,18 | 3,18 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 90,15G-0,42G | 90,25 | G | 3,11 | 3,11 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | 98,04G-8,1G | 98,08 | G | 3,23 | 3,23 |
| £ | 1.000 | 21.12.26 | 21.12. | A3KMGW | XS2307879721 | 0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26) | | 83,75G-3,8G | 83,91 | G | 1,19 | 1,19 |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNWA | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 74,94G-5,24G | 75,08 | G | 0,33 | 0,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVVKM | XS2381566616 | BNG Bank N.V. Medium - Term Notes v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 84,92G-4,92G | 84,97 G | 3,22 | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 67,69G-8,01G | 67,86 G | 0,73 | 0,73 |
| Euro | 1.000 | 11.01.33 | 11.01. | A3LCSD | XS2573952517 | 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 98,67G-8,96G | 98,84 G | 3,13 | 3,13 |
| Euro | 1.000 | 23.02.28 | 23.02. | A3LELD | XS2590764713 | 3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28) | | 98,87G-8,97G | 98,93 G | 3,24 | 3,24 |
| Euro | 1.000 | 23.04.30 | 23.04. | A3LGM8 | XS2613259774 | 3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30) | | 98,92G-9,11G | 99,02 G | 3,15 | 3,14 |
| sfrs | 5.000 | 19.05.30 | 19.05. | A3LHTM | CH1264823506 | 1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30) | | 100,57G-0,46G | 100,61 G | 1,62 | 1,62 |
| A\$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 100,31G-0,32G | 100,32 G | 4,93 | 4,91 |
| A\$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 93G-2,51G | 92,6 G | 4,85 | 4,85 |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 95,12G-5,15G | 95,08 G | 2,09 | 2,09 |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 96,28G-6,28G | 96,29 G | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 95,84G-5,85G | 95,83 G | 1,04 | 1,04 |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 88,841G-8,95G | 88,89 G | 1,96 | 1,96 |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 94,61G-4,61G | 94,95 G | 1,31 | 1,31 |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 93,8G-3,81G | 93,78 G | 0,8 | 0,8 |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 96G-6G | 96 G | 1,81 | 1,81 |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 96,36G-6,43G | 96,36 G | 0,77 | 0,77 |
| Euro | 1 | endlos | | PB6GAS | DE000PB6GAS5 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Henry Hub Natural | | 6,7965G-6,833G-6,8635G-6,877G-6,8935G-6,854G-6,784G-6,849G-6,9185G-7,0185G-7,0045G-7,102G-7,0815G-7,058G | 6,831 G | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | Null-Kupon, OPEN END ETC RIC I Brent Crude | | 91,275G-1,71G-2,15G-1,535G-1,21G-1,055G-1,57G-1,425G-1,725G-1,155G-1,115G-1,38G-1,135G | 91,09 G | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | BNP Paribas S.A. Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 88,31G-8,33G | 88,3 G | 0,57 | 0,57 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 85,69G-5,8G | 85,7 G | 1,16 | 1,16 |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 80,52G-0,72G | 80,54 G | 2,15 | 2,15 |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 92,84G-3,06G | 92,83 G | 4,31 | 4,3 |
| Euro | 100.000 | 23.02.29 | 23.02. | BP45Y1 | FR001400G3A1 | 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) | | 98,4G-8,57G | 98,39 G | 4,16 | 4,16 |
| Euro | 100.000 | 10.01.31 | 10.01. | BP45YE | FR001400F0V4 | 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 98,27G-8,51G | 98,31 G | 4,11 | 4,1 |
| Euro | 100.000 | 13.01.29 | 13.01. | BP45YK | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 99,3G-9,68G | 99,42 G | 4,44 | 4,43 |
| Euro | 100.000 | 13.04.31 | 13.04. | BP45ZK | FR001400H9B5 | 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31) | | 97,91G-8,17G | 97,99 G | 4,53 | 4,53 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | PB1K4G | US09659X2G64 | 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) | | 98,99G-9,02G | 98,99 G | 5,46 | 5,43 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 95,95G-6,26G | 96,04 G | 5,98 | 5,98 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 95,87G-5,99G | 95,9 G | 1,04 | 1,04 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 92,99G-2,99G | 92,97 G | 1,07 | 1,07 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 84,81G-5,12G | 84,94 G | 5,57 | 5,56 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 86,34G-6,42G | 86,37 G | 1,15 | 1,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | BNP Paribas S.A. Floating Rate Medium -Term Notes 4,2430000000000003%, zinsv. v. 07.06.23-06.09.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 100,51G-0,55G | 100,53 G | 3,68 | 3,68 | |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | S s | 85,13G-5,34G | 85,19 G | 2,63 | 2,63 | |
| US\$ | 1.000 | 29.09.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | | 85G-5,03G | 85,01 G | 4,45 | 4,45 | |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 84,31G-4,59G | 84,3 G | 1,18 | 1,18 | |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 87,76G-7,82G | 87,73 G | 0,85 | 0,85 | |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 79,95G-80,18G | 79,94 G | 1,24 | 1,24 | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | BNP Paribas S.A. Medium - Term Notes 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | S s | 99,76G-9,78G | 99,76 G | 3,82 | 3,77 | |
| £ | 100.000 | 24.02.29 | 24.02. | BP45VF | FR0014008NE2 | 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) | | 82,4G-2,46G | 82,57 G | 6,71 | 6,7 | |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | 83,89G-4,54G | 83,96 G | 4,25 | 4,25 | |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) | | 95,23G-5,58G | 95,27 G | 4,46 | 4,46 | |
| £ | 100.000 | 13.06.32 | 13.06. | BP45YG | FR001400F5X9 | 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32) | | 94,58G-4,91G | 94,83 G | 6,52 | 6,52 | |
| Euro | 100.000 | 24.05.33 | 24.05. | BP45Z0 | FR001400I4X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) | | 99,56G-100,17G | 99,7 G | 4,1 | 4,1 | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,85G-8,86G | 98,85 G | 3,71 | 3,71 | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 98,99G-8,98G | 98,98 G | 2,26 | 2,26 | |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 97,66G-7,68G | 97,66 G | 2,04 | 2,04 | |
| US\$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 94,18G-4,35G | 94,37 G | 5,77 | 5,77 | |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 96,64G-6,67G | 96,65 G | 2,3 | 2,3 | |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 93,62G-3,87G | 93,62 G | 4,01 | 4 | |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 84,12G-4,6G | 84,16 G | 3,25 | 3,25 | |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 88,79G-8,92G | 88,83 G | 0,28 | 0,28 | |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 94,53G-4,64G | 94,57 G | 3,41 | 3,41 | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 89,1G-9,38G | 89,08 G | 3,35 | 3,35 | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 99,31G-9,32G | 99,31 G | 2,25 | 2,25 | |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 94,58G-4,56G | 94,56 G | 3,14 | 3,14 | |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | | 96,96G-7,08G | 96,93 G | 2,06 | 2,06 | |
| US\$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S | | 95,95G-6,02G | 95,98 G | 6,26 | 6,23 | |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 91,85G-1,87G | 91,81 G | 2,45 | 2,45 | |
| US\$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 91,72G-1,85G | 91,87 G | 5,71 | 5,7 | |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 88,05G-8,31G | 88,03 G | 3,39 | 3,39 | |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 95,08G-5,09G | 95,09 G | 2,62 | 2,62 | |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 71,62G-2,32G | 71,69 G | 1,72 | 1,72 | |
| US\$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | | 94,95G-4,92G | 95,08 G | 6,45 | 6,44 |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | | 78,73G-8,93G | 78,76 G | 2,2 | 2,2 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | | 88,77G-8,88G | 88,78 G | 4,03 | 4,03 |
| Euro | 200.000 | endlos | 11.JD | BP45YD | FR001400F2H9 | 7 3/8%, zinsv., EO-FLR Med.-T. Nts 23(30/Und.) | | | 96,54G-6,57G | 96,61 G | | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | | 93,6G-3,6G | 92,75 G | 3,37 | 3,37 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | | 84,93G-4,99G | 84,94 G | 2,63 | 2,63 |
| US\$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | | 89,97G-90,45G | 89,92 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ3C | US05579T5G71 | BNP Paribas S.A. Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24) | | 96,8G-6,82G | 96,83 G | 7 | 6,96 | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 96,49G-6,53G | 96,49 G | 4,64 | 4,62 | |
| sfrs | 5.000 | 05.06.25 | 05.06. | BP459N | CH0282344339 | 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) | | 98,12G-8,15G | 97,67 G | 2,75 | 2,75 | |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 95,85G-5,94G | 95,83 G | 4,45 | 4,44 | |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 78,3G-8,7G | 78,28 G | 4,13 | 4,13 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 94,98G-5,18G | 94,99 G | 4,5 | 4,5 | |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 93,45G-3,19G | 93,45 G | 4,38 | 4,37 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | BNP Paribas S.A. Subordinated Medium - Term Notes 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 95,41G-5,78G | 95,52 G | 6 | 5,99 |
| US\$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 95,88G-5,99G | 95,91 G | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | BNZ International Funding Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 93,44G-3,44G | 93,47 G | 1,34 | 1,34 |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | | 96,482G-6,487G | 96,474 G | 1,04 | 1,04 | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | BNZ International Funding Ltd. Medium - Term Notes 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24) | | 87,98G-8,11G | 88,03 G | 0,25 | 0,25 |
| Euro | 1.000 | 14.09.24 | 14.09. | A2R3LB | XS2012047127 | | 95,57G-5,4G | 95,51 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181RM | US096630AE83 | Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | 100,16G-0,28G | 100,31 G | 5,93 | 5,92 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19BLX | US096630AF58 | | 95,07G-4,82G | 94,94 G | 6 | 6 | |
| US\$ | 1.000 | 15.12.24 | 15.JD | A1VHHA | US096630AD01 | | 98,02G-8,13G | 98,06 G | 6,42 | 6,38 | |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | | 95,5G-5,84G | 95,97 G | 5,73 | 5,72 | |
| US\$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 105,76G-6,68G | 105,69 G | 6,02 | 6,02 |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 103,62G-4,39G | 104,03 G | 5,61 | 5,6 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | | 108,14G-9,34G | 108,76 G | 6,04 | 6,04 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | | 90,55G-0,89G | 90,74 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | | 69,01G-9,53G | 69,52 G | 5,88 | 5,88 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | | 90,84G-1,16G | 91,13 G | 5,57 | 5,57 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | 70,21G-2,12G | 70,82 G | 5,92 | 5,92 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | | 90,87G-1,15G | 90,91 G | 5,5 | 5,49 | |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | | 77,12G-8,01G | 77,27 G | 5,88 | 5,88 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W25 | US097023BZ72 | | 69,58G-70,98G | 70,04 G | 5,95 | 5,95 | |
| US\$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | | 99,29G-100,51G | 99,41 G | 5,91 | 5,91 | |
| US\$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | | 92,89G-3,15G | 93,15 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A1ZRXP | US097023BH74 | | 96,19G-6,21G | 96,2 G | 5,89 | 5,89 | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZXEV | US097023BJ31 | | 95,01G-5,04G | 95 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 01.02.24 | 01.FA | A284UM | US097023CZ63 | | 97,55G-7,64G | 97,61 G | 3,96 | 3,96 | |
| US\$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | | 92,96G-3,15G | 93,07 G | 5,72 | 5,71 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | | 91,33G-1,68G | 91,35 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | | 89,67G-90,16G | 89,82 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | | 98,33G-8,46G | 98,34 G | 5,85 | 5,84 | |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | | 98,69G-8,87G | 98,86 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | | 98,26G-8,8G | 98,5 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | | 98,65G-9,48G | 98,89 G | 5,84 | 5,83 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | | 97,83G-9,28G | 98,44 G | 5,94 | 5,94 | |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | | 97,65G-8,88G | 98,04 G | 6,1 | 6,09 | |
| US\$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | | 93,79G-3,76G | 93,78 G | 5,59 | 5,58 | |
| US\$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | | 84,38G-4,95G | 84,48 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | | 75,32G-6,36G | 75,64 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | | 91,1G-1,36G | 91,3 G | 5,46 | 5,45 | |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | | 86,51G-6,8G | 86,57 G | 5,43 | 5,42 | |
| US\$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | | 79,95G-80,53G | 80,17 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | | 73,45G-4,33G | 73,65 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | | 72,69G-3,55G | 73,1 G | 5,76 | 5,76 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | Boeing Co. Registered Notes 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) | | 90,16G-0,7G | 90,19 G | 5,56 | 5,56 |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 72,83G-4,09G | 73,06 G | 5,9 | 5,9 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 89,12G-9,5G | 89,33 G | 5,45 | 5,44 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 75,05G-5,69G | 75,25 G | 5,99 | 5,98 |
| US\$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 69,59G-70,67G | 69,89 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 97,88G-7,9G | 97,93 G | 5,66 | 5,66 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A3KLMD | US097023DE26 | 1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24) | | 97,18G-7,3G | 97,24 G | 2,93 | 2,93 |
| US\$ | 1.000 | 04.02.26 | 04.FA | A3KLME | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 91,58G-1,71G | 91,65 G | 4,74 | 4,74 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K16P | XS2348767083 | BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | | 85,91G-5,85G | 85,86 G | 12,57 | 12,51 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | Bombardier Inc. Registered Notes 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 99,84G-100,17G | 99,75 G | 7,52 | 7,48 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 99,27G-9,45G | 99,18 G | 8,2 | 8,19 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 99G-9G | 99 G | 7,65 | 7,65 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 93,46G-3,9G | 93,39 G | 7,73 | 7,72 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDJP | USC10602BL06 | 7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S | | 98,28G-8,73G | 98,48 G | 7,93 | 7,92 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A1813G | US741503AZ91 | Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 95,99G-6,24G | 96,1 G | 5,07 | 5,06 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 97,87G-7,96G | 97,87 G | 4,12 | 4,11 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 92,79G-2,89G | 92,85 G | 3,85 | 3,85 |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 96,39G-7,17G | 96,91 G | 5,19 | 5,19 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 93,61G-3,61G | 93,61 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 85,67G-5,79G | 85,68 G | 1,16 | 1,16 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LA66 | XS255218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 100,14G-0,26G | 100,16 G | 3,91 | 3,9 |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS255220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | 100,81G-0,98G | 100,86 G | 4,06 | 4,06 |
| Euro | 1.000 | 15.11.31 | 15.11. | A3LA68 | XS255220941 | 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) | | 102,32G-2,66G | 102,39 G | 4,11 | 4,11 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA69 | XS255221246 | 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) | | 103,74G-4,15G | 103,88 G | 4,28 | 4,28 |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 98,77G-8,9G | 98,8 G | 3,85 | 3,85 |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 99,13G-9,55G | 99,18 G | 4,18 | 4,18 |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25) | | 95,08G-5,17G | 95,15 G | 3,64 | 3,64 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 77,54G-7,86G | 77,61 G | 2,56 | 2,56 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 95,95G-6,07G | 96,05 G | 5,92 | 5,9 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 78,7G-9,38G | 78,21 G | 6,19 | 6,19 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 90,93G-1,65G | 91,31 G | 6,45 | 6,44 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | 88,09G-8,43G | 88,18 G | 6,17 | 6,17 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 80,87G-0,93G | 80,85 G | 6,58 | 6,57 |
| US\$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) | | 83,38G-3,62G | 83,34 G | 6,9 | 6,9 |
| US\$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 70,96G-1,37G | 70,95 G | 6,38 | 6,38 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LHPC | US10112RBH66 | 6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34) | | 99,2G-9,95G | 99,28 G | 6,61 | 6,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Boston Scientific Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 93,52G-3,65G | 93,65 | G | 4,05 | 4,05 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 86,51G-7,03G | 86,77 | G | 4,94 | 4,94 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 87,29G-7,34G | 87,31 | G | 1,43 | 1,43 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYKR | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) | | 95,51G-5,82G | 95,82 | G | 5,53 | 5,52 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 92,1G-3,39G | 93,28 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39) | | 91,75G-2,37G | 92 | G | 5,34 | 5,34 |
| | | | | | | Bouygues S.A. Bonds | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 91,71G-2,02G | 91,71 | G | 2,99 | 2,99 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 88,7G-8,83G | 88,71 | G | 2,5 | 2,5 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 91,7G-1,87G | 91,75 | G | 3,79 | 3,79 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | (exA)-89,74G-90,58G | 89,83 | G | 4,15 | 4,15 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 80,79G-1,06G | 80,85 | G | 1,23 | 1,23 |
| Euro | 100.000 | 07.06.32 | 07.06. | A3LAWU | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) | | 103,96G-4,91G | 104,42 | G | 3,96 | 3,96 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3LAWV | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) | | (exA)-109G-9,59G | 109,27 | G | 4,61 | 4,61 |
| Euro | 100.000 | 17.07.31 | 17.07. | A3LJHX | FR001400IBM5 | 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31) | | 98,75G-9,07G | 98,86 | G | 4,01 | 4,01 |
| | | | | | | Boxer Parent Company Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 98,67G-8,57G | 98,64 | G | 7,32 | 7,3 |
| | | | | | | BP Capital Markets America Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 81,33G-1,7G | 81,5 | G | 4,25 | 4,25 |
| US\$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 65,07G-6,03G | 65,45 | G | 5,15 | 5,15 |
| US\$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 67,09G-8,1G | 67,41 | G | 5,16 | 5,16 |
| US\$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 68,17G-8,85G | 68,34 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 95,22G-5,53G | 95,37 | G | 4,92 | 4,91 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 92,88G-3,23G | 93,15 | G | 4,88 | 4,87 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 95,37G-5,69G | 95,62 | G | 4,94 | 4,94 |
| US\$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 96,7G-7,06G | 96,9 | G | 4,92 | 4,92 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 95,44G-5,7G | 95,6 | G | 4,9 | 4,9 |
| US\$ | 1.000 | 16.04.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 93,9G-4,15G | 94,01 | G | 4,9 | 4,89 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) | | 95,07G-5,1G | 95,12 | G | 5,06 | 5,05 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) | | 95,94G-6,04G | 96,02 | G | 5,12 | 5,1 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K01R | US10373QBT67 | 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) | | 84,33G-4,84G | 84,56 | G | 4,98 | 4,98 |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLNE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 69,67G-71,03G | 70,03 | G | 5,19 | 5,19 |
| US\$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) | | 74,66G-5,57G | 74,8 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | 3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) | | 67,52G-8,27G | 67,62 | G | 5,19 | 5,19 |
| US\$ | 1.000 | 13.02.33 | 13.FA | A3LECW | US10373QBU31 | 4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33) | | 97,61G-8,14G | 97,78 | G | 5,12 | 5,12 |
| US\$ | 1.000 | 11.09.33 | 11.MS | A3LHT0 | US10373QBV14 | 4,8929999999999998%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 98,12G-8,76G | 98,25 | G | 5,11 | 5,11 |
| | | | | | | BP Capital Markets B.V. Guaranteed Bonds | | | | | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 64,34G-4,79G | 64,53 | G | 4,29 | 4,29 |
| | | | | | | BP Capital Markets B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 59,29G-60,04G | 59,43 | G | 3,08 | 3,08 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | 3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) | | 98,41G-8,55G | 98,49 | G | 4,02 | 4,02 |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 99,35G-9,73G | 99,54 | G | 4,35 | 4,35 |
| | | | | | | BP Capital Markets PLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 94,17G-4,55G | 94,43 | G | 4,94 | 4,94 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 93,994G-4,192G | 94,255 | G | 5,37 | 5,37 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 93,94G-4,15G | 94,08 | G | 4,89 | 4,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BP Capital Markets PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | S s | 96,36G-6,38G | 96,37 | G | 1,71 | 1,71 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 98,49G-8,46G | 98,49 | G | 2,26 | 2,26 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 96,95G-6,98G | 96,95 | G | 3,86 | 3,85 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 89,58G-9,87G | 89,61 | G | 3,55 | 3,55 |
| £ | 1.000 | 03.07.26 | 03.JJ | A19211 | XS1851278421 | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) | | 90,06G-0,02G | 90,16 | G | 5,05 | 5,05 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 96,99G-7,02G | 96,99 | G | 1,86 | 1,86 |
| £ | 1.000 | 14.02.25 | 14.FA | A19DAG | XS1566187214 | 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) | | 93,54G-3,59G | 93,59 | G | 4,3 | 4,3 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 95G-4,99G | 94,98 | G | 2,27 | 2,27 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 88,27G-8,48G | 88,32 | G | 3,7 | 3,7 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 97,91G-8,24G | 97,97 | G | 3,68 | 3,67 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 94,89G-5,02G | 94,92 | G | 3,88 | 3,88 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 92,41G-2,63G | 92,45 | G | 3,37 | 3,37 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 98,36G-8,37G | 98,35 | G | 3,8 | 3,8 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 93,89G-4,18G | 93,99 | G | 3,88 | 3,88 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VXS | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 90,73G-1,2G | 90,79 | G | 4,03 | 4,03 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 89,44G-9,22G | 89,47 | G | 1,85 | 1,85 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | 80,9G-1,5G | 81,1 | G | 3,01 | 3,01 | |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | 72,41G-2,82G | 72,53 | G | 3 | 3 | |
| | | | | | | BP Capital Markets PLC Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 92,29G-2,05G | 92,29 | G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 87,01G-7,07G | 87,01 | G | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 87,59G-7,59G | 87,6 | G | | |
| US\$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) | | 95,83G-5,99G | 95,8 | G | | |
| US\$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 90,37G-0,47G | 90,38 | G | | |
| | | | | | | BPCE S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 87,47G-7,62G | 87,49 | G | 1,14 | 1,14 |
| Euro | 100.000 | 14.01.28 | 14.01. | A3K0R3 | FR0014007LL3 | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 86,08G-6,29G | 86,07 | G | 1,16 | 1,16 |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 87,36G-7,49G | 87,29 | G | 3,69 | 3,69 |
| | | | | | | BPCE S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 05.10.23 | 05.10. | A186YV | FR0013204476 | 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23) | S s | 99,11G-9,11G | 99,1 | G | 0,75 | 0,75 |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) | | 85,28G-5,44G | 85,24 | G | 2,32 | 2,32 |
| US\$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) | | 90,19G-0,44G | 90,4 | G | 6,15 | 6,14 |
| Euro | 100.000 | 31.01.24 | 31.01. | A19VDY | FR0013312493 | 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) | | 98,19G-8,19G | 98,18 | G | 1,78 | 1,78 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 88,17G-8,56G | 88,22 | G | 3,64 | 3,64 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 92,46G-2,52G | 92,43 | G | 2,96 | 2,96 |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 99,4G-9,4G | 99,4 | G | 4,01 | 3,97 |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 98,7G-8,78G | 98,71 | G | 4,22 | 4,22 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 86,45G-6,51G | 86,43 | G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 75,04G-5,3G | 75,16 | G | 0,66 | 0,66 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 80,14G-0,39G | 80,13 | G | 1,55 | 1,55 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 90,3G-0,49G | 90,35 | G | 0,55 | 0,55 |
| £ | 100.000 | 23.12.26 | 23.12. | A28T73 | FR0013487543 | 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26) | | 84,19G-4,14G | 84,41 | G | 3,24 | 3,24 |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 95,55G-5,57G | 95,55 | G | 1,3 | 1,3 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 86,89G-6,99G | 86,9 | G | 1,15 | 1,15 |
| Euro | 100.000 | 26.09.23 | 26.09. | A2RR3C | FR0013367406 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,28G-9,28G | 99,27 | G | 1,25 | 1,25 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 96,8G-6,8G | 96,79 | G | 2,05 | 2,05 |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 94,28G-4,31G | 94,3 | G | 2,11 | 2,11 |
| Euro | 100.000 | 04.12.24 | 04.12. | A2SA5K | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) | | 94,57G-4,58G | 94,53 | G | 0,26 | 0,26 |
| Euro | 100.000 | 14.01.32 | 14.01. | A3K0TW | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) | | 77,19G-7,65G | 77,27 | G | 2,56 | 2,56 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) | | 90,72G-0,72G | 90,7 | G | 0,83 | 0,83 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 91,5G-1,61G | 91,5 | G | 3,81 | 3,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BPCE S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) | | 86,96G-7,42G | 86,93 G | 4,1 | 4,1 | |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 76,66G-7,06G | 76,68 G | 1,94 | 1,94 | |
| Euro | 100.000 | 29.11.32 | 29.11. | A3LBNV | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) | | 97,89G-8,37G | 98,01 G | 4,21 | 4,21 | |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LCK3 | FR001400F075 | 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) | | 98,77G-9,34G | 98,96 G | 4,52 | 4,52 | |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCK4 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) | | 99,59G-100,08G | 99,62 G | 4,49 | 4,48 | |
| Euro | 100.000 | 25.01.28 | 25.01. | A3LDCZ | FR001400FB06 | 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) | | 96,97G-7,2G | 96,98 G | 4,18 | 4,18 | |
| Euro | 100.000 | 17.04.26 | 17.04. | A3LGHR | FR001400HAC0 | 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26) | | 98,35G-8,38G | 98,32 G | 4,25 | 4,24 | |
| sfrs | 5.000 | 12.06.26 | 12.06. | A3LH0V | CH1270825503 | 2,3824999999999998%, v. 12.06.23(26), SF-Preferred MTN 2023(26) | | 99,53G-9,51G | 99,51 G | 2,56 | 2,56 | |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH0W | CH1270825511 | 2,6549999999999998%, v. 12.06.23(30), SF-Preferred MTN 2023(30) | | 100,18G-0,09G | 100,17 G | 2,64 | 2,64 | |
| | | | | | | BPCE S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 81,22G-1,46G | 81,27 G | 3,92 | 3,92 | |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 88,42G-8,53G | 88,42 G | 3,83 | 3,83 | |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) | | 83,49G-3,55G | 83,51 G | 2,63 | 2,63 | |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 70,39G-1,7G | 70,97 G | 4,02 | 4,02 | |
| £ | 100.000 | 30.11.32 | 30.11. | A3KZML | FR0014006W73 | 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) | | 78,02G-8,04G | 78,18 G | 5,56 | 5,55 | |
| Euro | 100.000 | 25.01.35 | 25.01. | A3LDC0 | FR001400FB22 | 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) | | 96,57G-6,68G | 96,61 G | 5,52 | 5,51 | |
| | | | | | | BPCE S.A. Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,96G-6,01G | 95,99 G | 4,42 | 4,41 | |
| | | | | | | BPCE S.A. Subordinated Notes | | | | | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 99,95G-9,99G | 99,99 G | 4,78 | 4,68 | |
| | | | | | | BPCE SFH OHM | | | | | | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 97,81G-7,87G | 97,8 G | 0,77 | 0,77 | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 87,17G-7,34G | 87,24 G | 2,29 | 2,29 | |
| Euro | 100.000 | 02.09.25 | 02.09. | A19W1R | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) | | 93,63G-3,64G | 93,63 G | 1,59 | 1,59 | |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,47G-9,47G | 99,47 G | 3,7 | 3,66 | |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | (exA)-82,67G-2,93G | 82,77 G | 2,11 | 2,11 | |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 97,92G-7,92G | 97,92 G | 3,57 | 3,57 | |
| Euro | 100.000 | 24.02.25 | 24.02. | A1ZSQE | FR0012326841 | 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) | | 95,38G-5,39G | 95,42 G | 2,09 | 2,09 | |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 85,99G-6,08G | 86,02 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001M08 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 82,82G-2,87G | 82,86 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001M09 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 65,65G-6G | 65,81 G | 0,03 | 0,03 | |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 84,99G-5G | 85 G | 0,02 | 0,02 | |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 72,72G-3G | 72,84 G | 1,37 | 1,37 | |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) | | 93,7G-3,71G | 93,71 G | 0,27 | 0,27 | |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 79,47G-9,67G | 79,55 G | 0,03 | 0,03 | |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) | | 81,13G-1,37G | 81,22 G | 1,53 | 1,53 | |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 88,74G-8,73G | 88,76 G | 0,02 | 0,02 | |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) | | 88,67G-8,76G | 88,71 G | 1,4 | 1,4 | |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 88,03G-8,05G | 88,04 G | 0,02 | 0,02 | |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 78G-8,26G | 78,12 G | 0,96 | 0,96 | |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) | | 86,36G-6,45G | 86,41 G | 1,73 | 1,73 | |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 86,38G-6,52G | 86,46 G | 2,59 | 2,59 | |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 87,66G-7,86G | 87,8 G | 3,35 | 3,35 | |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 77,42G-7,66G | 77,52 G | 0,03 | 0,03 | |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) | | 60,35G-0,65G | 60,57 G | 1,23 | 1,23 | |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) | | 78,94G-8,81G | 79,03 G | 0,32 | 0,32 | |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 83,21G-3,35G | 83,26 G | 0,02 | 0,02 | |
| Euro | 100.000 | 20.07.27 | 20.07. | A3LC2T | FR001400F5R1 | 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 98,38G-8,37G | 98,37 G | 3,56 | 3,56 | |
| Euro | 100.000 | 20.01.33 | 20.01. | A3LC2U | FR001400F5S9 | 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 98G-8,25G | 98,07 G | 3,34 | 3,34 | |
| Euro | 100.000 | 17.10.29 | 17.10. | A3LEBQ | FR001400FWP0 | 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 97,41G-7,6G | 97,5 G | 3,43 | 3,43 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.04.28 | 12.04. | A3LGGF | FR001400H8X1 | BPCE SFH OHM 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) | | 98,45G-8,57G | 98,5 G | 3,58 | 3,58 |
| Euro | 1.000 | 30.06.25 | 30.06. | A3K5ZV | XS2485537828 | BPFR Banca S.p.A. Floating Rate Medium -Term Notes 3 3/8%, zinsv., v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25) 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25) 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) | | (exA)-98,52G-8,51G | 98,53 G | 4,17 | 4,17 |
| Euro | 1.000 | 22.01.25 | 22.01. | A3K61E | XS2495521515 | | 99,83G-9,85G | 99,87 G | 4,71 | 4,69 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A3KN39 | XS2325743990 | | 90,09G-0,22G | 90,02 G | 3,04 | 3,04 | |
| Euro | 1.000 | 25.07.32 | 25.07. | A3K1GR | XS2433828071 | BPFR Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) | | 85,04G-4,9G | 84,83 G | 6,09 | 6,09 |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR00113382116 | Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 92,34G-2,36G | 92,35 G | 1,35 | 1,35 |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | Bpifrance SACA Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) v. 06.05.21(28), EO-Medium-Term Notes 2021(28) 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29) 3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33) | | 96,02G-6G | 96,02 G | 1,56 | 1,56 |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | | 94,26G-4,24G | 94,28 G | 1,06 | 1,06 | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | | 98,84G-8,83G | 98,84 G | 3,85 | 3,85 | |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | | 82,02G-2,1G | 82,06 G | 0,61 | 0,61 | |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | | 82,14G-2,2G | 82,17 G | 0,12 | 0,12 | |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | | 84,72G-4,74G | 84,72 G | 0,29 | 0,29 | |
| Euro | 100.000 | 29.11.27 | 29.11. | A3K61X | FR001400BB83 | | 95,13G-5,14G | 95,15 G | 3,33 | 3,32 | |
| Euro | 100.000 | 02.09.30 | 02.09. | A3K80C | FR001400CHQ6 | | 92,03G-2,18G | 92,11 G | 3,24 | 3,24 | |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | | 85,48G-5,53G | 85,5 G | 3,25 | 3,25 | |
| Euro | 100.000 | 10.09.26 | 10.09. | A3LBDD | FR001400DXK4 | | 98,79G-8,79G | 98,79 G | 3,4 | 3,4 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LDQD | FR001400FKA7 | | 97,84G-7,88G | 97,92 G | 3,25 | 3,24 | |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LKGS | FR001400IV17 | | 99,32G-9,54G | 99,49 G | 3,18 | 3,18 | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | | Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) | | 91,92G-1,9G | 91,92 G | 1,89 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 91,53G-1,56G | | 91,54 G | 2,18 | 2,18 | |
| Euro | 100.000 | 25.11.23 | 25.11. | A19SYB | FR0013299591 | 98,6G-8,6G | | 98,59 G | 0,25 | 0,25 | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 91,83G-1,84G | 91,85 G | 2,69 | 2,69 |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 98,27G-8,27G | 98,25 G | 4,29 | 4,29 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LFL5 | XS2596458591 | Brambles Finance PLC Medium - Term Notes 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,01G-0,32G | 100,09 G | 4,2 | 4,2 |
| US\$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 102,24G-2,26G | 102,2 G | 5,94 | 5,9 |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 116,03G-6,39G | 116,45 G | 5,44 | 5,44 |
| US\$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | | 114,64G-5,04G | 115,07 G | 6,38 | 6,37 | |
| US\$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | | 106G-6G | 106 G | 4,82 | 4,81 | |
| US\$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | | 106,24G-6,02G | 106,3 G | 6,56 | 6,55 | |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18Y50 | US105756BX78 | | 102,44G-2,28G | 102,34 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 07.01.41 | 07.JJ | A1ANHQ | US105756BR01 | | 88,12G-8G | 87,94 G | 6,92 | 6,92 | |
| US\$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | | 98,18G-8,06G | 98,12 G | 5,69 | 5,66 | |
| US\$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | | 84,02G-3,99G | 83,9 G | 7,15 | 7,14 | |
| US\$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | | 73,34G-3,26G | 73,29 G | 7,1 | 7,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 93,9G-3,86G | 93,86 G | 2,38 | 2,38 |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 79,94G-80,05G | 79,98 G | 1,24 | 1,24 |
| US\$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 89,73G-90,04G | 89,78 G | 8,05 | 8,03 |
| US\$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 66,48G-6,5G | 66,31 G | 9,3 | 9,3 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSS10M0015 | BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 95,84G-5,87G | 95,86 G | 3,9 | 3,9 |
| US\$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 95,6G-5,77G | 95,75 G | 4,57 | 4,56 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) | | 76,76G-8,06G | 77,15 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 99,13G-9,27G | 99,2 G | 5,61 | 5,51 |
| US\$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 91,48G-1,67G | 91,27 G | 5,23 | 5,22 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 95,03G-5,07G | 95,03 G | 2,1 | 2,1 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 82,77G-3,89G | 82,87 G | 3,42 | 3,42 |
| US\$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 63,34G-4,32G | 63,45 G | 5 | 5 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2846V | US110122DT20 | 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) | | 97,96G-7,96G | 97,94 G | 1,1 | 1,1 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 90,55G-0,78G | 90,71 G | 1,65 | 1,65 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 86,75G-6,96G | 86,96 G | 2,58 | 2,58 |
| US\$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 79,79G-80,23G | 79,98 G | 3,61 | 3,61 |
| US\$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 69,26G-70,08G | 69,59 G | 5 | 5 |
| US\$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 87,32G-8,39G | 87,71 G | 5,12 | 5,11 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 98,44G-9,33G | 98,64 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 95,78G-5,97G | 95,84 G | 4,53 | 4,52 |
| US\$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 96,66G-6,97G | 96,83 G | 4,69 | 4,68 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 95,68G-5,65G | 95,84 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 89,86G-90,67G | 90,27 G | 5,04 | 5,04 |
| US\$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 97,22G-7,31G | 97,44 G | 5,62 | 5,61 |
| US\$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 92,53G-2,81G | 92,61 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2J3 | US110122DU92 | 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 87,64G-8,19G | 87,8 G | 4,67 | 4,66 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K2J5 | US110122DW58 | 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) | | 79,39G-80,65G | 79,79 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.03.62 | 15.MS | A3K2J6 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) | | 78,63G-80,01G | 79,21 G | 5,15 | 5,15 |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 83,74G-3,74G | 82,6 G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 76,27G-6,24G | 76,26 G | | |
| kann.\$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 108,36G-8,92G | 108,57 G | 4,04 | 4,04 |
| kann.\$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 100,96G-0,98G | 100,97 G | 5,25 | 5,17 |
| kann.\$ | 1.000 | 18.06.50 | 18.JD | A2RSCR | CA110709GJ55 | 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50) | | 80G-1,73G | 80,23 G | 4,11 | 4,11 |
| kann.\$ | 1.000 | 18.06.30 | 18.JD | A2SBBT | CA110709GK29 | 2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30) | | 88,56G-9,17G | 88,79 G | 4,04 | 4,04 |
| kann.\$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 100,24G-1,72G | 100,28 G | 4,21 | 4,21 |
| A\$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 99G-9,02G | 99,11 G | 5,04 | 5,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 18.06.48 | 18.JD | A0VAL6 | CA110709FQ08 | British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48) | | 110,33G-2,3G | 110,56 G | 4,15 | 4,15 |
| kann.\$ | 1.000 | 18.12.28 | 18.JD | A191LB | CA110709GH99 | British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) | S s | 94,27G-4,79G | 94,5 G | 4,06 | 4,06 |
| kann.\$ | 1.000 | 18.06.27 | 18.JD | A19PKW | CA11070TAL22 | 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) | | 93,81G-4,15G | 93,97 G | 4,21 | 4,21 |
| kann.\$ | 1.000 | 18.06.48 | 18.JD | A1Z23A | CA11070TAG37 | 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48) | | 78,12G-9,71G | 78,32 G | 4,15 | 4,15 |
| kann.\$ | 1.000 | 08.09.23 | 08.MS | 411609 | CA110709DK55 | British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23) | | 100,44G-0,44G | 100,45 G | 5,48 | 5,36 |
| kann.\$ | 1.000 | 18.06.44 | 18.JD | A1ZEHQ | CA110709GC03 | 3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44) | | 85,36G-6,78G | 85,43 G | 4,19 | 4,19 |
| kann.\$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 99,22G-9,26G | 99,2 G | 5,02 | 4,95 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31) | | 80,7G-0,81G | 81,03 G | 3,2 | 3,2 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 95,61G-5,64G | 95,61 G | 3,64 | 3,64 |
| US\$ | 1.000 | 20.07.26 | 20.JJ | A3KT8H | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 89,28G-9,28G | 89,31 G | 2,01 | 2,01 |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 96,69G-6,43G | 96,49 G | 6,54 | 6,53 |
| US\$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 99,4G-9,4G | 99,4 G | 6,06 | 5,95 |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 94,16G-4,15G | 94,14 G | 3,7 | 3,7 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,2G-7,23G | 97,2 G | 2,06 | 2,06 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 90,92G-1G | 90,97 G | 3,29 | 3,29 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 95,85G-5,87G | 95,88 G | 2,07 | 2,07 |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 80,31G-0,62G | 80,6 G | 6,15 | 6,14 |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | 67,12G-7,75G | 67,56 G | 6,23 | 6,23 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 92,54G-2,51G | 92,52 G | 1,08 | 1,08 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 84,91G-5,06G | 84,98 G | 2,62 | 2,62 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RSCK | XS1886402814 | 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) | | 99,3G-9,3G | 99,29 G | 1,75 | 1,75 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 92,07G-2,27G | 92,21 G | 3,78 | 3,78 |
| Euro | 1.000 | 30.08.27 | 30.08. | A3K8U3 | XS2496028502 | 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) | | 95,33G-5,39G | 95,36 G | 3,97 | 3,97 |
| Euro | 1.000 | 30.08.32 | 30.08. | A3K8U4 | XS2496028924 | 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) | | 93,87G-4,28G | 94,03 G | 4,14 | 4,14 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LD4E | XS2582814039 | 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) | | 97,25G-7,47G | 97,32 G | 4,13 | 4,13 |
| £ | 1.000 | 13.02.41 | 13.02. | A3LD4F | XS2582814385 | 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41) | | 91,37G-1,94G | 91,88 G | 6,53 | 6,52 |
| US\$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 122,05G-2,71G | 122,28 G | 5,91 | 5,9 |
| £ | 1.000 | 20.12.83 | 20.12. | A3LJ6T | XS2636324274 | British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83) | | 98,31G-8,33G | 98,27 G | 8,51 | 8,5 |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 89,85G-9,89G | 89,89 G | 2,19 | 2,19 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 88,51G-8,91G | 88,64 G | 6,53 | 6,52 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 95,15G-5,39G | 95,3 G | 5,39 | 5,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 90,77G-1,37G | 90,81 G | 5,57 | 5,56 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 97,56G-7,94G | 97,82 G | 5,44 | 5,43 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 91,64G-1,92G | 91,66 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 96,41G-6,5G | 96,46 G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 86,12G-6,27G | 86,09 G | 4,48 | 4,48 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 80,76G-1,18G | 80,82 G | 5,59 | 5,58 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 77,24G-7,7G | 77,38 G | 5,72 | 5,71 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 73,79G-4,44G | 73,87 G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 72,33G-3,41G | 72,64 G | 5,75 | 5,74 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182E3 | US11271LAA08 | Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) | | 95,49G-5,68G | 95,53 G | 5,97 | 5,97 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N79 | US11271LAB80 | 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) | | 82,94G-3,28G | 82,53 G | 6,11 | 6,11 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19UYZ | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 92,06G-2,31G | 92,18 G | 5,93 | 5,92 |
| US\$ | 1.000 | 30.03.51 | 30.MS | A2824H | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) | | 65,43G-5,52G | 65,38 G | 6,18 | 6,18 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V5E | US11271LAE20 | 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 91,68G-2,04G | 91,69 G | 5,87 | 5,86 |
| US\$ | 1.000 | 29.03.29 | 29.MS | A2RWXK | US11271LAD47 | 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) | | 95,42G-5,46G | 95,37 G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KPJM | US11271LAH50 | 2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31) | | 80,13G-0,77G | 80,55 G | 5,92 | 5,91 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 65,39G-6,11G | 65,65 G | 6,1 | 6,1 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 93,45G-3,94G | 93,88 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.04.33 | 15.AO | A3LFS4 | US115637AU43 | Brown-Forman Corp. Registered Notes 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33) | | 99,75G-9,76G | 99,65 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A3K3T2 | US117043AU39 | Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32) | | 85,6G-6,3G | 85,45 G | 6,49 | 6,49 |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 97,42G-7,42G | 97,38 G | 2,05 | 2,05 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 73,05G-4,07G | 72,83 G | 8,74 | 8,74 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 72,17G-1,82G | 72,49 G | 8,66 | 8,66 |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 94,62G-4,57G | 94,47 G | 1,26 | 1,26 |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | Buenos Aires, Province of... Registered Bonds 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | 34,25G-2,02G | 33,2 G | 17,29 | 17,28 |
| US\$ | 1 | 01.09.37(28) | 01.MS | A3KV0Q | XS2385151738 | 4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S | | 27G-6,86G | 27 G | 21,55 | 21,53 |
| US\$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 50G-0G | 50 G | 32,11 | 31,97 |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 81,89G-2,44G | 82,27 G | 5,78 | 5,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 95,09G-5,27G | 95,19 G | 6,1 | 6,1 |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 96,68G-6,74G | 96,75 G | 3,77 | 3,76 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 96,27G-6,19G | 96,23 G | 3,74 | 3,73 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 87,03G-7,02G | 87,04 G | 4,58 | 4,58 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 54,54G-4,49G | 54,74 G | 4,22 | 4,22 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 76,5G-6,49G | 76,52 G | 0,98 | 0,98 |
| Euro | 1.000 | 23.09.29 | 23.09. | A3K9PK | XS2536817211 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) | | 99,11G-8,99G | 99,5 G | 4,31 | 4,31 |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) | | 99,51G-9,24G | 99,59 G | 4,71 | 4,71 |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | Bulgarien, Republik Registered Bonds 2,95000000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 98,89G-8,98G | 98,98 G | 3,86 | 3,85 |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 99,05G-8,85G | 99,02 G | 4,65 | 4,64 |
| US\$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 82,89G-3,19G | 83,13 G | 5,48 | 5,47 |
| £ | 1.000 | 30.10.30 | 30.10. | A28388 | XS2249596565 | Bunzl Finance PLC Medium - Term Notes 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30) | | 72,45G-2,6G | 72,71 G | 4,08 | 4,08 |
| £ | 1.000 | 08.12.26 | 08.JD | A1893S | XS1529103712 | BUPA Finance PLC Subordinated Notes 5%, v. 08.12.16(26), LS-Notes 2016(26) | | 92,36G-2,37G | 92,51 G | 7,71 | 7,69 |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 88,36G-8,35G | 88,43 G | 2,54 | 2,54 |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 99,33G-9,3G | 99,32 G | 2,49 | 2,49 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 96,39G-6,55G | 96,43 G | 3,85 | 3,85 |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | BURGER KING France SAS Floating Rate Notes 8%, zinsv. v. 02.05.23-31.07.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 99,64G-9,82G | 100 G | 8,31 | 8,29 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 94,64G-4,74G | 94,74 G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 84,35G-5,63G | 84,7 G | 5,25 | 5,25 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 99,89G-9,89G | 99,89 G | 3,75 | 3,72 |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 100,04G-0,05G | 100,05 G | 3,68 | 3,63 |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 97,78G-7,81G | 97,77 G | 3,89 | 3,88 |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 70,69G-1,06G | 70,85 G | 0,7 | 0,7 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LEFC | FR001400FXU8 | 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) | | 98,32G-8,59G | 98,45 G | 3,3 | 3,3 |
| Euro | 100.000 | 28.06.32 | 28.06. | A3LKGD | FR001400IUM5 | 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32) | | 100,05G-0,21G | 100,11 G | 3,35 | 3,35 |
| Euro | 1.000 | 18.09.23 | 18.09. | A282LF | XS2231792586 | CA Auto Bank S.p.A. Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) | | 99,15G-9,16G | 99,15 G | 1 | 1 |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 95,31G-5,35G | 95,31 G | 1,04 | 1,04 |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) | | 98,2G-8,2G | 98,2 G | 3,79 | 3,79 |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 87,38G-7,38G | 87,37 G | 2,27 | 2,27 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 79,02G-9,26G | 79,04 G | 2,2 | 2,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|---------|------------|---------|-----|------|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 92,44G-2,46G | 92,46 G | 4,03 | 4,03 | | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 94,01G-4,2G | 93,94 G | 6,59 | 6,58 | | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 81,63G-1,61G | 81,61 G | 8,13 | 8,13 | | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) | S s | 95,86G-5,87G | 95,84 G | 1,3 | 1,3 | | | | | | |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | | | | | | | 73,66G-5,54G | 75,4 G | 1,98 | 1,98 | | |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | | | | | | | 79,16G-9,27G | 79,21 G | 1,57 | 1,57 | | |
| £ | 1.000 | 14.03.34 | 14.03. | A3LFF8 | XS2596453014 | | | | | | | 95,92G-6,04G | 96 G | 6,26 | 6,26 | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30) 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | S 14 S 343 | 101,15G-1,17G | 101,17 G | 3,49 | 3,48 | | | | | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | | | | | | | 99,28G-9,29G | 99,29 G | 3,66 | 3,63 | | |
| US\$ | 1.000 | 20.03.24 | 20.MS | A1ZEWO | XS1046806821 | | | | | | | 98,46G-8,47G | 98,44 G | 5,67 | 5,62 | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | | | | | | | 96,97G-6,94G | 96,96 G | 2,81 | 2,81 | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | | | | | | | 79,53G-9,7G | 79,61 G | 3,12 | | | |
| US\$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | | | | | | | 79,49G-9,65G | 79,65 G | 2,5 | 2,5 | | |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | | | | | | | 86,28G-6,31G | 86,28 G | 3,22 | | | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | | | | | | | 80,13G-0,32G | 80,22 G | 1,12 | 1,12 | | |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1JJ | XS2436433333 | | | | | | | 85,11G-5,36G | 85,28 G | 4,22 | 4,22 | | |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K417 | FR001400A3H2 | | | | | | | 87,67G-7,92G | 87,79 G | 3,07 | 3,07 | | |
| Euro | 100.000 | 25.11.27 | 25.11. | A3K8Y2 | FR001400CHC6 | | | | | | | 93,98G-4G | 93,99 G | 3,24 | 3,23 | | |
| Euro | 100.000 | 25.05.31 | 25.05. | A3K417 | FR0014001S17 | | | | | | | 78,47G-8,65G | 78,57 G | 3,09 | | | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002G10 | | | | | | | 83,27G-3,34G | 83,33 G | 3,14 | | | |
| US\$ | 1.000 | 27.05.24 | 27.MN | A3KRL5 | XS2345996230 | | | | | | | 95,01G-5,02G | 95 G | 0,79 | 0,79 | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | | | | | | | 89,53G-9,54G | 89,54 G | 3,31 | | | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | | | | | | | 76,71G-6,89G | 76,78 G | 0,32 | 0,32 | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A3LBD2 | FR001400DZ13 | | | | | | | 98,48G-8,47G | 98,47 G | 3,3 | 3,3 | | |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LC2X | FR001400F5U5 | | | | | | | 99,09G-9,13G | 99,12 G | 3,19 | 3,19 | | |
| Euro | 100.000 | 01.03.30 | 01.03. | A3LESJ | FR001400G6E6 | | | | | | | 99,83G-9,95G | 99,92 G | 3,13 | 3,13 | | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR001400IVT8 | | | | | | | 99,09G-9,26G | 99,18 G | 3,1 | 3,1 | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | | | | | | | Caisse des Dépôts et Consignations Medium - Term Notes v. 19.06.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33) 3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28) | | 96,4G-6,4G | 96,38 G | 3,9 | 1,69 |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | | | | | | | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | 90,53G-0,55G | 90,53 G | 3,14 | 3,13 | | | | | | | | |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LD5K | FR001400FTZ5 | 99,6G-9,91G | 99,76 G | 3,15 | 3,15 | | | | | | | | |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LJBF | FR001400I3M4 | 99,21G-9,33G | 99,27 G | | | | | | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 93,53G-3,49G | 93,48 G | 4,35 | 4,35 | | | | | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 3,1030000000000002%, zinsv. v. 18.05.23-17.11.23, EO-FLR Notes 2004(14/Und.) | | 75,02G-5,02G | 75,02 G | | | | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 93,45G-3,48G | 93,47 G | 0,8 | 0,8 | | | | | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | | | | | | | 83,84G-4,071G | 83,94 G | 2,66 | 2,66 | | |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | | | | | | | 87,66G-7,9G | 87,8 G | 3,34 | 3,34 | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | | | | | | | 91,83G-1,86G | 91,84 G | 1,36 | 1,36 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 96,67G-6,79G | 96,68 G | 2,07 | 2,07 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 90,27G-0,19G | 90,33 G | 1,65 | 1,65 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 89,36G-9,63G | 89,43 G | 2,49 | 2,49 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 97,65G-7,67G | 97,64 G | 1,79 | 1,79 |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | Caixabank S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 99,77G-9,78G | 99,74 G | 4,13 | 4,12 |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 99,61G-9,61G | 99,64 G | 4,12 | 4,1 |
| Euro | 50.000 | 24.03.26 | 24.03. | A0GPTY | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 105,001G-5,34G | 105,211 G | 3,59 | 3,59 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 91,69G-1,72G | 91,71 G | 2,71 | 2,71 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 85,74G-6,14G | 85,95 G | 3,44 | 3,44 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 98,997G-9,006G | 98,988 G | 4,05 | 4,03 |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 94,27G-4,27G | 94,26 G | 1,32 | 1,32 |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | S s | 90,07G-0,15G | 90,07 G | 0,83 | 0,83 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | | 92,95G-3,01G | 93 G | 1,6 | 1,6 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 94,37G-4,44G | 94,41 G | 3,43 | 3,43 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 82,76G-2,94G | 82,81 G | 1,2 | 1,2 |
| Euro | 100.000 | 14.11.30 | 14.11. | A3LA61 | XS2555187801 | 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) | | 102,48G-2,82G | 102,55 G | 4,9 | 4,9 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3LHT1 | XS2623501181 | 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 98,93G-9,04G | 98,91 G | 4,9 | 4,9 |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 89,09G-9,12G | 89,07 G | 2,23 | 2,23 |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 97,4G-7,43G | 97,37 G | 2,31 | 2,31 |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 93,84G-3,88G | 93,87 G | 0,8 | 0,8 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 90,93G-1,22G | 91,04 G | 3,01 | 3,01 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 95,57G-5,63G | 95,6 G | 1,3 | 1,3 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 99,32G-9,29G | 99,28 G | 3,48 | 3,48 |
| Euro | 100.000 | 01.02.24 | 01.02. | A2RWH5 | XS1936805776 | 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) | | 99,02G-9,02G | 99,01 G | 4,11 | 4,08 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 91,74G-1,81G | 91,78 G | 2,44 | 2,44 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 87,93G-8,13G | 87,95 G | 1,41 | 1,41 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) | | 98,53G-8,77G | 98,6 G | 3,98 | 3,97 |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 85,81G-5,98G | 85,83 G | 1,74 | 1,74 |
| Euro | 100.000 | 14.07.28 | 14.07. | A19K37 | XS1645495349 | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) | S s | 99,95G-9,95G | 99,95 G | 2,76 | 2,76 |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) | | 92,73G-2,71G | 92,69 G | 3,47 | 3,47 |
| Euro | 100.000 | 15.02.29 | 15.02. | A2RXTR | XS1951220596 | 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 98,44G-8,62G | 98,45 G | 4,03 | 4,02 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 87,22G-7,27G | 87,19 G | 2,86 | 2,86 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LBMR | XS2558978883 | 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) | | 100,13G-0,72G | 100,15 G | 6,14 | 6,14 |
| £ | 100.000 | 25.10.33 | 25.AO | A3LDDK | XS2579488201 | 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) | | 92,77G-2,89G | 92,95 G | 8,05 | 8,04 |
| Euro | 100.000 | 30.05.34 | 30.05. | A3LJBP | XS2630417124 | 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 98,79G-9,15G | 98,76 G | 6,23 | 6,23 |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv., EO-FLR Notes 2017(24/Und.) | | 96,995G-6,745G | 96,995 G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 83,03G-3,24G | 82,96 G | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 89,04G-9,28G | 89,02 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A2RRTC | XS1880365975 | 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) | | 98,99G-9G | 98,94 G | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) | | 67,51G-7,7G | 67,47 G | | |
| Euro | 200.000 | endlos | 13.MJSD | A3LE5B | ES0840609046 | 8 1/4%, zinsv., EO-FLR Pref.Secs 2023(29/Und.) | | 96,06G-6,08G | 96,07 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 98,64G-8,64G | 98,63 | G | 1,26 | 1,26 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LEBK | ES0422714172 | Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 97,63G-7,74G | 97,67 | G | 3,92 | 3,91 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 88,32G-6,98G | 86,61 | G | 8,73 | 8,71 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 86,09G-6,51G | 86,1 | G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) | | 95,42G-5,67G | 95,62 | G | 5,27 | 5,26 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) | | 89,3G-90,26G | 89,72 | G | 5,6 | 5,6 |
| US\$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 83,7G-4,08G | 83,87 | G | 5,25 | 5,24 |
| US\$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 67,51G-8,49G | 68,06 | G | 5,42 | 5,42 |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 83,04G-2,71G | 83 | G | 5,71 | 5,71 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | Canada, Government of... Bonds 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 108,03G-8,13G | 108,04 | G | 4,55 | 4,55 |
| kann.\$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 108,81G-10,22G | 108,88 | G | 3,27 | 3,27 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 92,81G-3,01G | 92,89 | G | 3,22 | 3,22 |
| kann.\$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | 92,74G-3,03G | 92,88 | G | 3,59 | 3,59 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 103,27G-4,85G | 103,43 | G | 3,22 | 3,22 |
| kann.\$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 97,77G-7,85G | 97,76 | G | 5,01 | 5 |
| kann.\$ | 1.000 | 01.12.64 | 01.JD | A1ZHXX | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 89,29G-91,59G | 89,67 | G | 3,14 | 3,14 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 91,43G-3,08G | 91,62 | G | 3,17 | 3,17 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 95,83G-5,96G | 95,81 | G | 4,53 | 4,53 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 93,28G-3,64G | 93,39 | G | 3,48 | 3,48 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 89,92G-90,16G | 90,02 | G | 2,22 | 2,22 |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 77,22G-8,87G | 77,48 | G | 3,15 | 3,15 |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 99,53G-9,54G | 99,51 | G | 3,99 | 3,99 |
| kann.\$ | 1.000 | 01.04.24 | 01.AO | A2833W | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) | | 96,6G-6,65G | 96,53 | G | 0,52 | 0,52 |
| kann.\$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 80,78G-1,19G | 80,84 | G | 1,23 | 1,23 |
| kann.\$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 89,92G-90,07G | 89,9 | G | 0,55 | 0,55 |
| US\$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 94,75G-4,76G | 95 | G | 3,4 | 3,4 |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 91,8G-1,9G | 91,79 | G | 1,09 | 1,09 |
| kann.\$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 96,16G-6,16G | 96,08 | G | 3,1 | 3,1 |
| kann.\$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 86,26G-6,64G | 86,4 | G | 2,88 | 2,88 |
| kann.\$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 94,56G-4,69G | 94,56 | G | 2,63 | 2,63 |
| kann.\$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 98,23G-8,28G | 98,2 | G | 4,54 | 4,54 |
| kann.\$ | 1.000 | 01.04.25 | 01.AO | A3K1JE | CA135087N340 | 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) | | 94,62G-4,79G | 94,62 | G | 3,15 | 3,15 |
| kann.\$ | 1.000 | 01.05.24 | 01.MN | A3K2N6 | CA135087N423 | 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) | | 97,12G-7,21G | 97,11 | G | 3,08 | 3,08 |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | A3K3J2 | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32) | S s | 89,24G-9,78G | 89,36 | G | 3,36 | 3,36 |
| kann.\$ | 1.000 | 01.12.29 | 01.JD | A3K3UG | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) | S s | 92,88G-3,34G | 93,05 | G | 3,44 | 3,44 |
| US\$ | 5.000 | 28.04.25 | 28.AO | A3K4V1 | US135087N757 | 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) | | 96,28G-6,28G | 96,32 | G | 5,1 | 5,09 |
| kann.\$ | 1.000 | 01.08.24 | 01.FA | A3K51Q | CA135087N910 | 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) | S s | 97,64G-7,66G | 97,62 | G | 5,07 | 5,07 |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | A3K5QN | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) | S s | 95,7G-6,02G | 95,82 | G | 3,83 | 3,83 |
| kann.\$ | 1.000 | 01.12.32 | 01.JD | A3K79Y | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) | S s | 92,79G-3,48G | 92,99 | G | 3,34 | 3,34 |
| kann.\$ | 1.000 | 01.10.25 | 01.AO | A3K7XV | CA135087P246 | 3%, v. 25.07.22(25), CD-Bonds 2022(25) | S s | 96,81G-6,94G | 96,84 | G | 4,5 | 4,49 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---|---|---|---|--|--|--|---|--------------------------------------|--------------------------------------|----------------------|--|--|---|--------------------------------------|--------------------------------------|--|--|--|---|---|--------------------------------------|--|---|--|--|--|--|--|---|--|---|--------------------------------------|--|---|---|--|--|--|--|---|---|--|---|---------------------------------|--|---|---|--|---|---------------------------------|--|---|---|--|---|--|--|---|--|--|---|--|--|---|--|--|--|--|--|---|--|--|---|--|--|--|---|--|---|--|--|---|--|--|---|--|--|--|---|--|---|--|--|--|---|--|---|--|--|--|---|--|---|--|--|--|---|--|---|--|--|--|---|--|--|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|--------------|--|--|--|--|--|--------------|--|---|---|--|--|--------------|--|--|--|---|---|--|--|---|--|---|--|---|---|--|--|---|---|--------------------------------------|--------------------------------------|--|--|---|---|--------------------------------------|--------------------------------------|---|--|---|---|--------------------------------------|--------------------------------------|--------------|--|---|---|--|---|---|--|---|---|--------------------------------------|--------------------------------------|--------------|--|---|---|--------------------------------------|--------------------------------------|--------------|--|---|---|--------------------------------------|--------------------------------------|--|--|--|--|--|---|---|--------------------------------------|--------------------------------------|--|---|---|--------------------------------------|--|---|--|--|--|--|--|---|---|---|---|---|--|---|---|---|---|--------------------------------------|--|---|---|---|--|---|--|---|---|---|---|--------------|--|---|---|---|---|--------------|--|---|---|---|---|--------------|--|---|---|---|---|--------------|--|---|--|---|---|---|---|---|---|---|--------------|--|---|---|---|---|--|---|---|---|--|---|---|---|---|---|--------------|--|--|--|---|---|---|---|---|---|---|---|---|---|---|---|--------------|--------------|----------|--------------|--------------|--------------|--------------|--------------|----------|--------------|--------------|--------------|--------------|--------------|----------|--------------|--------------|--------------|--------------|--------------|----------|--------------|--------------|--------------|--------------|--------------|----------|--------------|
| | | | | | | | | | | ISMA | B/F | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 01.11.24 | 01.MN | A3K8M6 | CA135087P402 | Canada, Government of... Government Bonds 3%, v. 15.08.22(24), CD-Bonds 2022(24) 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) 3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25) 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) 3,245000000000001%, v. 02.12.22(27), CD-Bonds 2022(27) 3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319 3%, v. 20.01.23(26), CD-Bonds 2023(26) 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33) 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28) 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28) 3 1/4%, v. 28.06.23(33), CD-Bonds 2023(33) | S s | 97,47G-7,64G 86,57G-7,05G 89,74G-9,75G 95,07G-5,15G 98,54G-8,57G 71,83G-3,53G 90,76G-0,97G 97,6G-7,63G 85,97G-6,49G 98,34G-8,45G 98,74G-9,02G 97,54G-7,87G 98,41G-8,47G 96,65G-6,85G 90,61G-2,52G 94,71G-5,34G 97,77G-7,91G 97,67G-8,15G 98,77G-9,65G | 97,56 G 86,69 G 89,78 G 95,06 G 98,54 G 72,1 G 90,87 G 97,6 G 86,14 G 98,36 G 98,9 G 97,7 G 98,38 G 96,72 G 90,77 G 94,86 G 97,94 G 97,93 G 99,06 G | 4,92 3,41 1,67 1,57 1,01 3,12 2,74 1,53 3,39 4,82 3,77 3,84 4,68 4,27 3,14 3,33 4,28 3,68 3,32 | 4,9 3,41 1,67 1,57 1,01 3,12 2,74 1,53 3,39 4,82 3,77 3,76 3,84 4,68 4,27 3,14 3,33 4,28 3,68 3,32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | | | | | | | US\$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | kann.\$ | 1.000 | 01.10.24 | 01.AO | A3KT09 | CA135087M508 | kann.\$ | 1.000 | 01.11.23 | 01.MN | A3KU1W | CA135087M763 | kann.\$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | kann.\$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | kann.\$ | 1.000 | 01.02.24 | 01.FA | A3KYJ1 | CA135087M920 | kann.\$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | kann.\$ | 1.000 | 01.02.25 | 01.FA | A3LA4R | CA135087P659 | kann.\$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | kann.\$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | kann.\$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | kann.\$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | kann.\$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | kann.\$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | US\$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | kann.\$ | 1.000 | 31.12.33 | 01.JD | A3LKNG | CA135087Q723 | kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | 115,04G-5,38G 111,65G-2,12G 119,51G-20,4G | 115,2 G 111,84 G 119,76 G | 3,77 3,49 3,34 | 3,77 3,49 3,34 | kann.\$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,007340000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,51G-9,51G | 99,5 G | 5,51 | 5,49 | sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | 99,05G-9,05G 86,4G-6,45G 94,03G-4,23G 98,38G-8,47G 81,76G-1,88G 100,75G-0,74G 88,4G-8,43G 98,19G-8,22G | 99,05 G 86,42 G 94,15 G 98,43 G 81,81 G 100,74 G 88,42 G 98,21 G | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,77 | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,76 | Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | | | | | | | kann.\$ | 1.000 | 01.10.24 | 01.AO | A3KT09 | CA135087M508 | kann.\$ | 1.000 | 01.11.23 | 01.MN | A3KU1W | CA135087M763 | kann.\$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | kann.\$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | kann.\$ | 1.000 | 01.02.24 | 01.FA | A3KYJ1 | CA135087M920 | kann.\$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | kann.\$ | 1.000 | 01.02.25 | 01.FA | A3LA4R | CA135087P659 | kann.\$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | kann.\$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | kann.\$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | kann.\$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | kann.\$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | kann.\$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | US\$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | kann.\$ | 1.000 | 31.12.33 | 01.JD | A3LKNG | CA135087Q723 | kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | 115,04G-5,38G 111,65G-2,12G 119,51G-20,4G | 115,2 G 111,84 G 119,76 G | 3,77 3,49 3,34 | 3,77 3,49 3,34 | kann.\$ | | | | | | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,007340000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,51G-9,51G | 99,5 G | 5,51 | 5,49 | sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | | | | | | 99,05G-9,05G 86,4G-6,45G 94,03G-4,23G 98,38G-8,47G 81,76G-1,88G 100,75G-0,74G 88,4G-8,43G 98,19G-8,22G | 99,05 G 86,42 G 94,15 G 98,43 G 81,81 G 100,74 G 88,42 G 98,21 G | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,77 | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,76 | Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | Euro | 1.000 | | | | | | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | 20.04.29 | | | | | | 20.04. | A3KWUW | CH1137407412 | US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 01.10.24 | 01.AO | A3KT09 | CA135087M508 | | | | | | | kann.\$ | 1.000 | 01.11.23 | 01.MN | A3KU1W | CA135087M763 | kann.\$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | kann.\$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | kann.\$ | 1.000 | 01.02.24 | 01.FA | A3KYJ1 | CA135087M920 | kann.\$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | kann.\$ | 1.000 | 01.02.25 | 01.FA | A3LA4R | CA135087P659 | kann.\$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | kann.\$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | kann.\$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | kann.\$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | kann.\$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | kann.\$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | US\$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | kann.\$ | 1.000 | 31.12.33 | 01.JD | A3LKNG | CA135087Q723 | kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | 115,04G-5,38G 111,65G-2,12G 119,51G-20,4G | 115,2 G 111,84 G 119,76 G | 3,77 3,49 3,34 | 3,77 3,49 3,34 | kann.\$ | | | | | | 1.000 | | | | | | 01.06.29 | 01.JD | 197449 | CA135087WL43 | kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,007340000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,51G-9,51G | 99,5 G | 5,51 | 5,49 | sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | | | | | | | | | | | 99,05G-9,05G 86,4G-6,45G 94,03G-4,23G 98,38G-8,47G 81,76G-1,88G 100,75G-0,74G 88,4G-8,43G 98,19G-8,22G | 99,05 G 86,42 G 94,15 G 98,43 G 81,81 G 100,74 G 88,42 G 98,21 G | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,77 | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,76 | Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | | | | | | A3LF1T | XS2607063497 | Euro | 1.000 | | | | | | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | | | | | | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | 20.04.29 | | | | | | 20.04. | A3KWUW | CH1137407412 | US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 01.11.23 | 01.MN | A3KU1W | CA135087M763 | | | | | | | kann.\$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | kann.\$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | kann.\$ | 1.000 | 01.02.24 | 01.FA | A3KYJ1 | CA135087M920 | kann.\$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | kann.\$ | 1.000 | 01.02.25 | 01.FA | A3LA4R | CA135087P659 | kann.\$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | kann.\$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | kann.\$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | kann.\$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | kann.\$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | kann.\$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | US\$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | kann.\$ | 1.000 | 31.12.33 | 01.JD | A3LKNG | CA135087Q723 | kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | 115,04G-5,38G 111,65G-2,12G 119,51G-20,4G | 115,2 G 111,84 G 119,76 G | 3,77 3,49 3,34 | 3,77 3,49 3,34 | kann.\$ | | | | | | 1.000 | | | | | | 01.06.29 | 01.JD | 197449 | CA135087WL43 | kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,007340000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,51G-9,51G | 99,5 G | 5,51 | 5,49 | sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | 99,05G-9,05G 86,4G-6,45G 94,03G-4,23G 98,38G-8,47G 81,76G-1,88G 100,75G-0,74G 88,4G-8,43G 98,19G-8,22G | 99,05 G 86,42 G 94,15 G 98,43 G 81,81 G 100,74 G 88,42 G 98,21 G | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,77 | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,76 | Euro | | | | | | | | | | | | | | | | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | | | | | | XS2607063497 | Euro | 1.000 | 03.05.24 | | | | | | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | | | | | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | sfrs | 5.000 | | | | | | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | | | | | | CH1151526212 | sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | US\$ | 1.000 | | | | | | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | |
| kann.\$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | | | | | | | kann.\$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | kann.\$ | 1.000 | 01.02.24 | 01.FA | A3KYJ1 | CA135087M920 | kann.\$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | kann.\$ | 1.000 | 01.02.25 | 01.FA | A3LA4R | CA135087P659 | kann.\$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | kann.\$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | kann.\$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | kann.\$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | kann.\$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | kann.\$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | US\$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | kann.\$ | 1.000 | 31.12.33 | 01.JD | A3LKNG | CA135087Q723 | kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | 115,04G-5,38G 111,65G-2,12G 119,51G-20,4G | 115,2 G 111,84 G 119,76 G | 3,77 3,49 3,34 | 3,77 3,49 3,34 | kann.\$ | | | | | | 1.000 | | | | | | 01.06.29 | 01.JD | 197449 | CA135087WL43 | kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,007340000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,51G-9,51G | 99,5 G | 5,51 | 5,49 | sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | 99,05G-9,05G 86,4G-6,45G 94,03G-4,23G 98,38G-8,47G 81,76G-1,88G 100,75G-0,74G 88,4G-8,43G 98,19G-8,22G | 99,05 G 86,42 G 94,15 G 98,43 G 81,81 G 100,74 G 88,42 G 98,21 G | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,77 | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,76 | Euro | | | | | | 1.000 | | | | | | | | | | | | | | | | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | | | | | | Euro | 1.000 | 03.05.24 | 03.05. | | | | | | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | | | | | | | | | | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | 5.000 | 15.10.26 | 15.10. | | | | | | A2R8DR | CH0498400578 | sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | sfrs | | | | | | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | 20.04.29 | 20.04. | | | | | | A3KWUW | CH1137407412 | US\$ | 1.000 | | | | | | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | |
| kann.\$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | | | | | | | kann.\$ | 1.000 | 01.02.24 | 01.FA | A3KYJ1 | CA135087M920 | kann.\$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | kann.\$ | 1.000 | 01.02.25 | 01.FA | A3LA4R | CA135087P659 | kann.\$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | kann.\$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | kann.\$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | kann.\$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | kann.\$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | kann.\$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | US\$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | kann.\$ | 1.000 | 31.12.33 | 01.JD | A3LKNG | CA135087Q723 | kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | 115,04G-5,38G 111,65G-2,12G 119,51G-20,4G | 115,2 G 111,84 G 119,76 G | 3,77 3,49 3,34 | 3,77 3,49 3,34 | kann.\$ | | | | | | 1.000 | | | | | | 01.06.29 | 01.JD | 197449 | CA135087WL43 | kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,007340000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,51G-9,51G | 99,5 G | 5,51 | 5,49 | sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | 99,05G-9,05G 86,4G-6,45G 94,03G-4,23G 98,38G-8,47G 81,76G-1,88G 100,75G-0,74G 88,4G-8,43G 98,19G-8,22G | 99,05 G 86,42 G 94,15 G 98,43 G 81,81 G 100,74 G 88,42 G 98,21 G | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,77 | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,76 | Euro | | | | | | 1.000 | | | | | | 09.07.27 | | | | | | | | | | | | | | | | 09.07. | A2R4YW | XS2025468542 | sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | Euro | | | | | | 1.000 | 03.05.24 | 03.05. | A2R1T3 | | | | | | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | | | | | | | | | | | | | | | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | | | | | | sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | sfrs | 5.000 | 30.01.25 | | | | | | 30.01. | A2RWRZ | CH0419040826 | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | | | | | | sfrs | 5.000 | 20.04.29 | 20.04. | | | | | | A3KWUW | CH1137407412 | US\$ | 1.000 | | | | | | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 |
| kann.\$ | 1.000 | 01.02.24 | 01.FA | A3KYJ1 | CA135087M920 | | | | | | | kann.\$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | kann.\$ | 1.000 | 01.02.25 | 01.FA | A3LA4R | CA135087P659 | kann.\$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | kann.\$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | kann.\$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | kann.\$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | kann.\$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | kann.\$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | US\$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | kann.\$ | 1.000 | 31.12.33 | 01.JD | A3LKNG | CA135087Q723 | kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | 115,04G-5,38G 111,65G-2,12G 119,51G-20,4G | 115,2 G 111,84 G 119,76 G | 3,77 3,49 3,34 | 3,77 3,49 3,34 | kann.\$ | | | | | | 1.000 | | | | | | 01.06.29 | 01.JD | 197449 | CA135087WL43 | kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,007340000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,51G-9,51G | 99,5 G | 5,51 | 5,49 | sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | 99,05G-9,05G 86,4G-6,45G 94,03G-4,23G 98,38G-8,47G 81,76G-1,88G 100,75G-0,74G 88,4G-8,43G 98,19G-8,22G | 99,05 G 86,42 G 94,15 G 98,43 G 81,81 G 100,74 G 88,42 G 98,21 G | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,77 | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,76 | Euro | | | | | | 1.000 | | | | | | 09.07.27 | | | | | | 09.07. | | | | | | | | | | | | | | | | A2R4YW | XS2025468542 | sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | | | | | | sfrs | | | | | | | | | | | | | | | | | | | | | | | | | | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | sfrs | 5.000 | 30.01.25 | 30.01. | | | | | | A2RWRZ | CH0419040826 | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | | | | | | 5.000 | 20.04.29 | 20.04. | A3KWUW | | | | | | CH1137407412 | US\$ | 1.000 | 14.12.23 | | | | | | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | | | | | | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 |
| kann.\$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | | | | | | | kann.\$ | 1.000 | 01.02.25 | 01.FA | A3LA4R | CA135087P659 | kann.\$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | kann.\$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | kann.\$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | kann.\$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | kann.\$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | kann.\$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | US\$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | kann.\$ | 1.000 | 31.12.33 | 01.JD | A3LKNG | CA135087Q723 | kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | 115,04G-5,38G 111,65G-2,12G 119,51G-20,4G | 115,2 G 111,84 G 119,76 G | 3,77 3,49 3,34 | 3,77 3,49 3,34 | kann.\$ | | | | | | 1.000 | | | | | | 01.06.29 | 01.JD | 197449 | CA135087WL43 | kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,007340000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,51G-9,51G | 99,5 G | 5,51 | 5,49 | sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | 99,05G-9,05G 86,4G-6,45G 94,03G-4,23G 98,38G-8,47G 81,76G-1,88G 100,75G-0,74G 88,4G-8,43G 98,19G-8,22G | 99,05 G 86,42 G 94,15 G 98,43 G 81,81 G 100,74 G 88,42 G 98,21 G | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,77 | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,76 | Euro | | | | | | 1.000 | | | | | | 09.07.27 | | | | | | 09.07. | | | | | | A2R4YW | | | | | | | | | | | | | | | | XS2025468542 | sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | | | | | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | 5.000 | | | | | | | | | | | | | | | | | | | | | | | | | | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | | | | | | CH0419040826 | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | | | | | | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | | | | | | US\$ | 1.000 | 14.12.23 | 14.JD | | | | | | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | | | | | | | | | | | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO |
| kann.\$ | 1.000 | 01.02.25 | 01.FA | A3LA4R | CA135087P659 | | | | | | | kann.\$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | kann.\$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | kann.\$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | kann.\$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | kann.\$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | kann.\$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | US\$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | kann.\$ | 1.000 | 31.12.33 | 01.JD | A3LKNG | CA135087Q723 | kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | 115,04G-5,38G 111,65G-2,12G 119,51G-20,4G | 115,2 G 111,84 G 119,76 G | 3,77 3,49 3,34 | 3,77 3,49 3,34 | kann.\$ | | | | | | 1.000 | | | | | | 01.06.29 | 01.JD | 197449 | CA135087WL43 | kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,007340000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,51G-9,51G | 99,5 G | 5,51 | 5,49 | sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | 99,05G-9,05G 86,4G-6,45G 94,03G-4,23G 98,38G-8,47G 81,76G-1,88G 100,75G-0,74G 88,4G-8,43G 98,19G-8,22G | 99,05 G 86,42 G 94,15 G 98,43 G 81,81 G 100,74 G 88,42 G 98,21 G | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,77 | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,76 | Euro | | | | | | 1.000 | | | | | | 09.07.27 | | | | | | 09.07. | | | | | | A2R4YW | | | | | | XS2025468542 | | | | | | | | | | | | | | | | sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | | | | | | | | | | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | | | | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | 5.000 | 15.10.26 | | | | | | | | | | | | | 15.10. | A2R8DR | CH0498400578 | sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | | | | | | CH1151526212 | sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | US\$ | 1.000 | | | | | | 14.12.23 | 14.JD | A286MB | US13607GRS56 | | | | | | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | | | | | | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | | | | | | | | | | | | | | | | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A |
| kann.\$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | | | | | | | kann.\$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | kann.\$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | kann.\$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | kann.\$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | kann.\$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | US\$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | kann.\$ | 1.000 | 31.12.33 | 01.JD | A3LKNG | CA135087Q723 | kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | 115,04G-5,38G 111,65G-2,12G 119,51G-20,4G | 115,2 G 111,84 G 119,76 G | 3,77 3,49 3,34 | 3,77 3,49 3,34 | kann.\$ | | | | | | 1.000 | | | | | | 01.06.29 | 01.JD | 197449 | CA135087WL43 | kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,007340000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,51G-9,51G | 99,5 G | 5,51 | 5,49 | sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | 99,05G-9,05G 86,4G-6,45G 94,03G-4,23G 98,38G-8,47G 81,76G-1,88G 100,75G-0,74G 88,4G-8,43G 98,19G-8,22G | 99,05 G 86,42 G 94,15 G 98,43 G 81,81 G 100,74 G 88,42 G 98,21 G | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,77 | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,76 | Euro | | | | | | 1.000 | | | | | | 09.07.27 | | | | | | 09.07. | | | | | | A2R4YW | | | | | | XS2025468542 | | | | | | sfrs | | | | | | | | | | | | | | | | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | | | | | | | | | | | | | | | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | | | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | 5.000 | 15.10.26 | 15.10. | | | | | | | | | A2R8DR | CH0498400578 | sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | | | | | | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | | | | | | | | | | | | | | | | 1.000 | | | | | | | | | | | | | | | | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 |
| kann.\$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | | | | | | | kann.\$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | kann.\$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | kann.\$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | kann.\$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | US\$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | kann.\$ | 1.000 | 31.12.33 | 01.JD | A3LKNG | CA135087Q723 | kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | 115,04G-5,38G 111,65G-2,12G 119,51G-20,4G | 115,2 G 111,84 G 119,76 G | 3,77 3,49 3,34 | 3,77 3,49 3,34 | kann.\$ | | | | | | 1.000 | | | | | | 01.06.29 | 01.JD | 197449 | CA135087WL43 | kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,007340000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,51G-9,51G | 99,5 G | 5,51 | 5,49 | sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | 99,05G-9,05G 86,4G-6,45G 94,03G-4,23G 98,38G-8,47G 81,76G-1,88G 100,75G-0,74G 88,4G-8,43G 98,19G-8,22G | 99,05 G 86,42 G 94,15 G 98,43 G 81,81 G 100,74 G 88,42 G 98,21 G | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,77 | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,76 | Euro | | | | | | 1.000 | | | | | | 09.07.27 | | | | | | 09.07. | | | | | | A2R4YW | | | | | | XS2025468542 | | | | | | sfrs | | | | | | 5.000 | | | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | sfrs | | | | | | | | | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | | | | | | | | | | | | | | | | 5.000 | | | | | | | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | sfrs | 5.000 | 30.01.25 | 30.01. | | | | | A2RWRZ | CH0419040826 | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | | | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | | | | US\$ | | | | | | | | | | | | | | | | 1.000 | | | | | | | | | | | | | | | | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 |
| kann.\$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | | | | | | | kann.\$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | kann.\$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | kann.\$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | US\$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | kann.\$ | 1.000 | 31.12.33 | 01.JD | A3LKNG | CA135087Q723 | kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | 115,04G-5,38G 111,65G-2,12G 119,51G-20,4G | 115,2 G 111,84 G 119,76 G | 3,77 3,49 3,34 | 3,77 3,49 3,34 | kann.\$ | | | | | | 1.000 | | | | | | 01.06.29 | 01.JD | 197449 | CA135087WL43 | kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,007340000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,51G-9,51G | 99,5 G | 5,51 | 5,49 | sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | 99,05G-9,05G 86,4G-6,45G 94,03G-4,23G 98,38G-8,47G 81,76G-1,88G 100,75G-0,74G 88,4G-8,43G 98,19G-8,22G | 99,05 G 86,42 G 94,15 G 98,43 G 81,81 G 100,74 G 88,42 G 98,21 G | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,77 | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,76 | Euro | | | | | | 1.000 | | | | | | 09.07.27 | | | | | | 09.07. | | | | | | A2R4YW | | | | | | XS2025468542 | | | | | | sfrs | | | | | | 5.000 | | | | | | 26.04.29 | | 26.04. | A3K4ML | CH1179534958 | sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | Euro | | | | | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | | | | | | 5.000 | | | | | | | | | | | | | | | 15.10.26 | 15.10. | | | | | | | A2R8DR | CH0498400578 | sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | | | | | | 1.000 | | | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | US\$ | | | | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | | | | | | | | | | | 1.000 | | | | | | | | | | | | | | | | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 |
| kann.\$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | | | | | | | kann.\$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | kann.\$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | US\$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | kann.\$ | 1.000 | 31.12.33 | 01.JD | A3LKNG | CA135087Q723 | kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | 115,04G-5,38G 111,65G-2,12G 119,51G-20,4G | 115,2 G 111,84 G 119,76 G | 3,77 3,49 3,34 | 3,77 3,49 3,34 | kann.\$ | | | | | | 1.000 | | | | | | 01.06.29 | 01.JD | 197449 | CA135087WL43 | kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,007340000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,51G-9,51G | 99,5 G | 5,51 | 5,49 | sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | 99,05G-9,05G 86,4G-6,45G 94,03G-4,23G 98,38G-8,47G 81,76G-1,88G 100,75G-0,74G 88,4G-8,43G 98,19G-8,22G | 99,05 G 86,42 G 94,15 G 98,43 G 81,81 G 100,74 G 88,42 G 98,21 G | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,77 | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,76 | Euro | | | | | | 1.000 | | | | | | 09.07.27 | | | | | | 09.07. | | | | | | A2R4YW | | | | | | XS2025468542 | | | | | | sfrs | | | | | | 5.000 | | | | | | 26.04.29 | | | | | | 26.04. | A3K4ML | CH1179534958 | sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | | | | | | 5.000 | | | | | | 15.10.26 | | | | 15.10. | A2R8DR | CH0498400578 | sfrs | 5.000 | | | | | | | 30.01.25 | 30.01. | | | | | | | A2RWRZ | CH0419040826 | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | | | | | | 1.000 | | | | | | 28.01.25 | | | 28.JJ | A28ST3 | US13607GLZ53 | US\$ | 1.000 | | | | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | | | | | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | | 1.000 | | | | | | | | | | | | | | | | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | |
| kann.\$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | | | | | | | kann.\$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | US\$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | kann.\$ | 1.000 | 31.12.33 | 01.JD | A3LKNG | CA135087Q723 | kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | 115,04G-5,38G 111,65G-2,12G 119,51G-20,4G | 115,2 G 111,84 G 119,76 G | 3,77 3,49 3,34 | 3,77 3,49 3,34 | kann.\$ | | | | | | 1.000 | | | | | | 01.06.29 | 01.JD | 197449 | CA135087WL43 | kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,007340000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,51G-9,51G | 99,5 G | 5,51 | 5,49 | sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | 99,05G-9,05G 86,4G-6,45G 94,03G-4,23G 98,38G-8,47G 81,76G-1,88G 100,75G-0,74G 88,4G-8,43G 98,19G-8,22G | 99,05 G 86,42 G 94,15 G 98,43 G 81,81 G 100,74 G 88,42 G 98,21 G | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,77 | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,76 | Euro | | | | | | 1.000 | | | | | | 09.07.27 | | | | | | 09.07. | | | | | | A2R4YW | | | | | | XS2025468542 | | | | | | sfrs | | | | | | 5.000 | | | | | | 26.04.29 | | | | | | 26.04. | A3K4ML | CH1179534958 | sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | | | | | | 5.000 | | | | | | 15.10.26 | | | | | | 15.10. | | | A2R8DR | CH0498400578 | sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | sfrs | 5.000 | | | 03.02.27 | 03.02. | | | | | | | A3K09M | CH1151526212 | sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | | | | | | 1.000 | | | | | | 28.01.25 | | | | | | 28.JJ | | | A28ST3 | US13607GLZ53 | US\$ | 1.000 | 13.09.23 | | | | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | | | | | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | | 07.04.25 | | | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | | | | | | | | | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | | | | | | | US\$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | kann.\$ | 1.000 | 31.12.33 | 01.JD | A3LKNG | CA135087Q723 | kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | 115,04G-5,38G 111,65G-2,12G 119,51G-20,4G | 115,2 G 111,84 G 119,76 G | 3,77 3,49 3,34 | 3,77 3,49 3,34 | kann.\$ | | | | | | 1.000 | | | | | | 01.06.29 | 01.JD | 197449 | CA135087WL43 | kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,007340000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,51G-9,51G | 99,5 G | 5,51 | 5,49 | sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | 99,05G-9,05G 86,4G-6,45G 94,03G-4,23G 98,38G-8,47G 81,76G-1,88G 100,75G-0,74G 88,4G-8,43G 98,19G-8,22G | 99,05 G 86,42 G 94,15 G 98,43 G 81,81 G 100,74 G 88,42 G 98,21 G | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,77 | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,76 | Euro | | | | | | 1.000 | | | | | | 09.07.27 | | | | | | 09.07. | | | | | | A2R4YW | | | | | | XS2025468542 | | | | | | sfrs | | | | | | 5.000 | | | | | | 26.04.29 | | | | | | 26.04. | A3K4ML | CH1179534958 | sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | | | | | | 5.000 | | | | | | 15.10.26 | | | | | | 15.10. | | | | | | A2R8DR | | CH0498400578 | sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | | 20.04.29 | 20.04. | | | | A3KWUW | CH1137407412 | US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | | | | | | 1.000 | | | | | | 28.01.25 | | | | | | 28.JJ | | | | | | A28ST3 | | | US13607GLZ53 | US\$ | 1.000 | 13.09.23 | 13.MS | | | | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | | | | | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | | 07.AO | | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | | | | | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | |
| US\$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | | | | | | | kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | kann.\$ | 1.000 | 31.12.33 | 01.JD | A3LKNG | CA135087Q723 | kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | 115,04G-5,38G 111,65G-2,12G 119,51G-20,4G | 115,2 G 111,84 G 119,76 G | 3,77 3,49 3,34 | 3,77 3,49 3,34 | kann.\$ | | | | | | 1.000 | | | | | | 01.06.29 | 01.JD | 197449 | CA135087WL43 | kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,007340000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,51G-9,51G | 99,5 G | 5,51 | 5,49 | sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | 99,05G-9,05G 86,4G-6,45G 94,03G-4,23G 98,38G-8,47G 81,76G-1,88G 100,75G-0,74G 88,4G-8,43G 98,19G-8,22G | 99,05 G 86,42 G 94,15 G 98,43 G 81,81 G 100,74 G 88,42 G 98,21 G | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,77 | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,76 | Euro | | | | | | 1.000 | | | | | | 09.07.27 | | | | | | 09.07. | | | | | | A2R4YW | | | | | | XS2025468542 | | | | | | sfrs | | | | | | 5.000 | | | | | | 26.04.29 | | | | | | 26.04. | A3K4ML | CH1179534958 | sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | | | | | | 5.000 | | | | | | 15.10.26 | | | | | | 15.10. | | | | | | A2R8DR | | | | | | CH0498400578 | sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | | | | | | 1.000 | | | | | | 28.01.25 | | | | | | 28.JJ | | | | | | A28ST3 | | | | | | US13607GLZ53 | | | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | | | | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | | | | | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | | | | | | | kann.\$ | 1.000 | 31.12.33 | 01.JD | A3LKNG | CA135087Q723 | kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | 115,04G-5,38G 111,65G-2,12G 119,51G-20,4G | 115,2 G 111,84 G 119,76 G | 3,77 3,49 3,34 | 3,77 3,49 3,34 | kann.\$ | | | | | | 1.000 | | | | | | 01.06.29 | 01.JD | 197449 | CA135087WL43 | kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,007340000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,51G-9,51G | 99,5 G | 5,51 | 5,49 | sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | 99,05G-9,05G 86,4G-6,45G 94,03G-4,23G 98,38G-8,47G 81,76G-1,88G 100,75G-0,74G 88,4G-8,43G 98,19G-8,22G | 99,05 G 86,42 G 94,15 G 98,43 G 81,81 G 100,74 G 88,42 G 98,21 G | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,77 | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,76 | Euro | | | | | | 1.000 | | | | | | 09.07.27 | | | | | | 09.07. | | | | | | A2R4YW | | | | | | XS2025468542 | | | | | | sfrs | | | | | | 5.000 | | | | | | 26.04.29 | | | | | | 26.04. | A3K4ML | CH1179534958 | sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | | | | | | 5.000 | | | | | | 15.10.26 | | | | | | 15.10. | | | | | | A2R8DR | | | | | | CH0498400578 | sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | | | | | | 1.000 | | | | | | 28.01.25 | | | | | | 28.JJ | | | | | | A28ST3 | | | | | | US13607GLZ53 | | | | | | US\$ | | | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | | | | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 31.12.33 | 01.JD | A3LKNG | CA135087Q723 | | | | | | | kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | 115,04G-5,38G 111,65G-2,12G 119,51G-20,4G | 115,2 G 111,84 G 119,76 G | 3,77 3,49 3,34 | 3,77 3,49 3,34 | kann.\$ | | | | | | 1.000 | | | | | | 01.06.29 | 01.JD | 197449 | CA135087WL43 | kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,007340000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,51G-9,51G | 99,5 G | 5,51 | 5,49 | sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | 99,05G-9,05G 86,4G-6,45G 94,03G-4,23G 98,38G-8,47G 81,76G-1,88G 100,75G-0,74G 88,4G-8,43G 98,19G-8,22G | 99,05 G 86,42 G 94,15 G 98,43 G 81,81 G 100,74 G 88,42 G 98,21 G | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,77 | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,76 | Euro | | | | | | 1.000 | | | | | | 09.07.27 | | | | | | 09.07. | | | | | | A2R4YW | | | | | | XS2025468542 | | | | | | sfrs | | | | | | 5.000 | | | | | | 26.04.29 | | | | | | 26.04. | A3K4ML | CH1179534958 | sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | | | | | | 5.000 | | | | | | 15.10.26 | | | | | | 15.10. | | | | | | A2R8DR | | | | | | CH0498400578 | sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | | | | | | 1.000 | | | | | | 28.01.25 | | | | | | 28.JJ | | | | | | A28ST3 | | | | | | US13607GLZ53 | | | | | | US\$ | | | | | | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | | | | | | | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | 115,04G-5,38G 111,65G-2,12G 119,51G-20,4G | 115,2 G 111,84 G 119,76 G | 3,77 3,49 3,34 | 3,77 3,49 3,34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | | | | | | US\$ | | | | | | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,007340000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,51G-9,51G | 99,5 G | 5,51 | 5,49 | sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | 99,05G-9,05G 86,4G-6,45G 94,03G-4,23G 98,38G-8,47G 81,76G-1,88G 100,75G-0,74G 88,4G-8,43G 98,19G-8,22G | 99,05 G 86,42 G 94,15 G 98,43 G 81,81 G 100,74 G 88,42 G 98,21 G | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,77 | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,76 | Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | | | | | | Euro | | | | | | 1.000 | | | | | | 30.04.29 | | | | | | 30.04. | | | | | | A3KQB5 | | | | | | XS2337335710 | | | | | | £ | | | | | | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | | | | | | CH1137407412 | | | | | | US\$ | | | | | | 1.000 | | | | | | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | | | | | | A3K39A | | | | | | US13607HR618 | | | | | | US\$ | | | | | | 1.000 | | | | | | 07.04.32 | | | | | | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | | | | | | Canadian Imperial Bank of Commerce Floating Rate Notes 5,007340000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,51G-9,51G | 99,5 G | 5,51 | 5,49 | sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | 99,05G-9,05G 86,4G-6,45G 94,03G-4,23G 98,38G-8,47G 81,76G-1,88G 100,75G-0,74G 88,4G-8,43G 98,19G-8,22G | 99,05 G 86,42 G 94,15 G 98,43 G 81,81 G 100,74 G 88,42 G 98,21 G | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,77 | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,76 | Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | | | | | | sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | | | | | | £ | | | | | | 1.000 | | | | | | 23.06.26 | | | | | | 23.MJSD | | | | | | A3KS0A | | | | | | XS2356566047 | | | | | | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | | | | | | sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | | | | | | US13607GRS56 | | | | | | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | | | | | | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | | | | | | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | | | | | | A3K39B | | | | | | US13607HR535 | | | | | | US\$ | | | | | | 1.000 | | | | | | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,007340000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,51G-9,51G | 99,5 G | 5,51 | 5,49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | 99,05G-9,05G 86,4G-6,45G 94,03G-4,23G 98,38G-8,47G 81,76G-1,88G 100,75G-0,74G 88,4G-8,43G 98,19G-8,22G | 99,05 G 86,42 G 94,15 G 98,43 G 81,81 G 100,74 G 88,42 G 98,21 G | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,77 | 0,2 0,09 2,03 2,11 0,02 5,1 0,02 3,76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | | | | | | sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | | | | | | XS2337335710 | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | | | | | | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | | | | | | XS1991125896 | | | | | | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | | | | | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | | | | | | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | | | | | | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | 1.000 | 28.01.25 | 28.JJ | | | | | | A28ST3 | US13607GLZ53 | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | | | | | | sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | | | | | | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | | | | | | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | | | | | | sfrs | | | | | | | | | | | | | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | | | | sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | | | | | | | | | | | 1.000 | 28.01.25 | 28.JJ | A28ST3 | | | | | | US13607GLZ53 | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | | | | | | Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | | | | | | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | | | | | | XS2607063497 | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | | | | | | | | | | | 5.000 | | | | | | | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | sfrs | | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | | | | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | | | | | | 1.000 | | | | | | | | | | | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | | | | | | £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | | | | | | XS2607063497 | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | | | | | | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | | | | | | 5.000 | | | | | | | | | | | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | sfrs | 5.000 | | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | sfrs | | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | | | | sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | | | | | | 1.000 | | | | | | 28.01.25 | | | | 28.JJ | A28ST3 | US13607GLZ53 | US\$ | 1.000 | | | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | | | | | | Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | | | | | | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | | | | | | sfrs | | | | | | 5.000 | | | | | | 15.10.26 | | | | | | 15.10. | A2R8DR | CH0498400578 | sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | sfrs | 5.000 | | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | | | | US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | | | | | | 1.000 | | | | | | 28.01.25 | | | | | | 28.JJ | | | | A28ST3 | US13607GLZ53 | US\$ | 1.000 | 13.09.23 | | | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | | | | | | Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | | | | | | sfrs | | | | | | | | | | | 5.000 | | | | | | 15.10.26 | | | | | | 15.10. | | | | | | A2R8DR | CH0498400578 | sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | sfrs | 5.000 | 03.02.27 | | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | US\$ | | | | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | | | | | | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | | | | | | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | | | | | | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | | | | | | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | | | | US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | | | US13607GLZ53 | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | | | | | | Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | sfrs | | | | | | | | | | | 5.000 | | | | | | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | sfrs | 5.000 | | | | | | 30.01.25 | | | | | | 30.01. | | | | | | A2RWRZ | CH0419040826 | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | | | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | | | | | | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 96,86G-6,89G 92,7G-2,56G 96,64G-6,64G 91,86G-1,95G 86,42G-6,57G | 96,86 G 92,81 G 96,63 G 91,87 G 86,49 G | 0,77 0,11 1,24 0,61 0,42 | 0,77 0,11 1,24 0,61 0,42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | | | | | | | | | | | sfrs | | | | | | 5.000 | | | | | | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | sfrs | 5.000 | | | | | | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | | | | | | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | | | | | | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | | | | | | | | | | | | | | | | | | | | | | | | | | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | | | | | | CH1151526212 | | | | | | sfrs | | | | | | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | US\$ | | | | | | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | | | | | | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | | | | | | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | | | | | | | | | | | | | | | | | | | | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | | | | | | CH1137407412 | | | | | | US\$ | | | | | | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | | | | | | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | | | | | | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | | | | | | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | | | | | | | | | | | | | | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | | | | | | US13607GRS56 | | | | | | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | | | | | | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | | | | | | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | | | | | | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | | | | | | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | 97,65G-7,69G 94,68G-4,76G 99,48G-9,58G 97,89G-7,95G 95,92G-6,08G 93,6G-3,85G 89,09G-9,67G | 97,64 G 94,75 G 99,53 G 97,88 G 95,98 G 93,72 G 89,39 G | 1,02 4,7 5,79 6,04 5,75 5,34 5,14 | 1,02 4,7 5,65 5,99 5,73 5,34 5,14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | | | | | | US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | | | | | | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | | | | | | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | | | | | | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | | | | | | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | | | | | | US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | | | | | | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | | | | | | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | | | | | | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | | | | | | US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | | | | | | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | | | | | | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | | | | | | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | | | | | | US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | | | | | | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | | | | | | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | | | | | | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | | | | | | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 04.08.25 | 04.FA | A3K74Z | US13607H6M92 | Canadian Imperial Bank of Commerce Registered Notes 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) | | 96,55G-6,67G | 96,62 | G | 5,74 | 5,73 |
| US\$ | 1.000 | 22.06.26 | 22.JD | A3KSXW | US13607HVE97 | 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) | | 88,18G-8,48G | 88,45 | G | 2,82 | 2,82 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3KXN6 | US13607HYF36 | 1%, v. 18.10.21(24), DL-Notes 2021(21/24) | | 93,88G-4,14G | 94 | G | 2,12 | 2,12 |
| US\$ | 1.000 | 28.04.25 | 28.AO | A3LG60 | US13607LNF66 | 5,1440000000000001%, v. 28.04.23(25), DL-Notes 2023(25) | | 98,51G-8,62G | 98,55 | G | 6,04 | 6,03 |
| US\$ | 1.000 | 28.04.28 | 28.AO | A3LG6Z | US13607LNG40 | 5,0010000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28) | | 98,02G-7,86G | 98,19 | G | 5,59 | 5,58 |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 96,1G-6,1G | 96,09 | G | 0,21 | 0,21 |
| US\$ | 1.000 | 03.02.48 | 03.FA | A19V34 | US136375CP57 | Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) | | 80G-0,95G | 80,33 | G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 62,06G-2,26G | 61,93 | G | 5,09 | 5,09 |
| US\$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 89,54G-91,33G | 90,8 | G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.03.38 | 15.MS | A0LPYR | US136385AL51 | Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) | | 99,16G-100,31G | 99,47 | G | 6,31 | 6,31 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JAJ | US136385AX99 | 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 93,95G-4,25G | 94,2 | G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19JAK | US136385AY72 | 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) | | 87,93G-9,23G | 87,9 | G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1VE91 | US136385AT87 | 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) | | 98,22G-8,35G | 98,22 | G | 6,08 | 6,04 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZSPJ | US136385AV34 | 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25) | | 96,49G-6,67G | 96,49 | G | 6,24 | 6,21 |
| US\$ | 1.000 | 02.12.24 | 02.JD | A3KZFF | US13645RBD52 | Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) | | 93,8G-3,93G | 93,82 | G | 2,87 | 2,87 |
| US\$ | 1.000 | 02.12.26 | 02.JD | A3KZFG | US13645RBE36 | 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) | | 88,46G-8,7G | 88,65 | G | 3,94 | 3,94 |
| US\$ | 1.000 | 02.12.31 | 02.JD | A3KZFH | US13645RBF01 | 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 87,42G-7,59G | 87,52 | G | 4,26 | 4,26 |
| US\$ | 1.000 | 02.12.41 | 02.JD | A3KZFJ | US13645RBG83 | 3%, v. 02.12.21(41), DL-Notes 2021(21/41) | | 80,77G-1,08G | 81,05 | G | 4,58 | 4,58 |
| US\$ | 1.000 | 02.12.51 | 02.JD | A3KZFK | US13645RBH66 | 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 69,29G-70,21G | 69,63 | G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 111,55G-2,04G | 111,72 | G | 5,38 | 5,37 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) | | 95,48G-5,68G | 95,53 | G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) | | 101,13G-2,98G | 101,88 | G | 6,03 | 6,03 |
| US\$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 83,44G-3,47G | 83,59 | G | 4,87 | 4,87 |
| £ | 1.000 | 23.04.25 | 23.AO | A3KPCT | XS2327414491 | Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S | | 79,84G-9,72G | 79,82 | G | 6,54 | 6,54 |
| Euro | 1.000 | 07.04.26 | 07.AO | A3KPCV | XS2327414061 | 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 63,58G-3,68G | 63,58 | G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 97,81G-7,5G | 97,82 | G | 10,19 | 10,13 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 96,03G-6,05G | 96,03 | G | 2,07 | 2,07 |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | 90,78G-1G | 90,88 | G | 3,83 | 3,83 |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 94,1G-4,25G | 94,18 | G | 3,44 | 3,44 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 90,65G-0,87G | 90,77 | G | 3,79 | 3,78 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 88,86G-9,65G | 89,17 | G | 3,78 | 3,78 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 93,88G-3,88G | 93,88 | G | 1,33 | 1,33 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 84,09G-4,24G | 84,09 | G | 2,67 | 2,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.03.26 | 03.MS | A3K21N | US14040HCM51 | Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) | | 93,19G-3,25G | 93,21 G | 5,46 | 5,45 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3K21P | US14040HCN35 | 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) | | 84,68G-4,5G | 84,8 G | 6,24 | 6,23 |
| US\$ | 1.000 | 09.05.25 | 09.MN | A3K46J | US14040HCQ65 | 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) | | 97,22G-7,3G | 97,17 G | 5,81 | 5,79 |
| US\$ | 1.000 | 10.05.28 | 10.MN | A3K5DK | US14040HCS22 | 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) | | 94,35G-4,64G | 94,61 G | 6,32 | 6,31 |
| US\$ | 1.000 | 10.05.33 | 10.MN | A3K5DL | US14040HCT05 | 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) | | 92,55G-2,95G | 92,67 G | 6,33 | 6,33 |
| US\$ | 1.000 | 26.07.30 | 26.JJ | A3K73B | US14040HCV50 | 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) | | 94,2G-4,45G | 94,16 G | 6,33 | 6,33 |
| US\$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | 76,28G-6,68G | 76,37 G | 5,99 | 5,99 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDRB | US14040HCX17 | 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) | | 95,5G-5,35G | 95,68 G | 6,58 | 6,57 |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LDRC | US14040HCY99 | 5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34) | | 94,44G-5,25G | 94,17 G | 6,55 | 6,54 |
| US\$ | 1.000 | 08.06.29 | 08.JD | A3LJP4 | US14040HCZ64 | 6,3120000000000003%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29) | | 98,57G-9,03G | 99,01 G | 6,62 | 6,62 |
| US\$ | 1.000 | 08.06.34 | 08.JD | A3LJP5 | US14040HDA05 | 6,3769999999999998%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34) | | 98,23G-8,85G | 98,31 G | 6,63 | 6,63 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 96,54G-6,79G | 96,5 G | 6,23 | 6,21 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RNF | US14040HBT14 | 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 95,9G-6,04G | 95,98 G | 6,57 | 6,54 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 95,17G-5,42G | 95,17 G | 6,37 | 6,34 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A28W7M | US14040HCE36 | 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) | | 92,47G-2,79G | 92,6 G | 5,84 | 5,84 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A2RW7P | US14040HCA14 | 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24) | | 98,65G-8,67G | 98,68 G | 6,41 | 6,32 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 80,55G-1,08G | 80,71 G | 4,07 | 4,07 |
| US\$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 74,22G-4,42G | 74,56 G | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A3H2ZP | DE000A3H2ZP5 | Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023) | | 29,96G-8,5G | 29,96 G | 44,41 | 44,41 |
| £ | 1.000 | 07.12.55 | 07.JD | A18XK0 | XS1351950149 | Cardiff University Bonds 3%, v. 08.02.16(55), LS-Bonds 2016(16/55) | | 66,74G-7,36G | 66,63 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 96,87G-7,01G | 96,87 G | 6,34 | 6,34 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1VHAZ | US14149YBA55 | 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24) | | 96,24G-6,2G | 96,32 G | 6,55 | 6,52 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4V2 | USU14178EX80 | Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S | | 96,53G-6,56G | 96,56 G | 5,61 | 5,59 |
| US\$ | 1.000 | 10.10.25 | 10.AO | A3K99P | USU14178FF65 | 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S | | 98,9G-8,89G | 98,92 G | 5,47 | 5,46 |
| US\$ | 1.000 | 11.10.32 | 11.AO | A3K99R | USU14178FG49 | 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S | | 99,62G-9,82G | 99,76 G | 5,21 | 5,21 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3KLBY | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 89,38G-9,57G | 89,52 G | 1,67 | 1,67 |
| US\$ | 1.000 | 24.06.26 | 24.JD | A3LG0D | USU14178FH27 | 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S | | 97,89G-8,04G | 98,04 G | 5,29 | 5,29 |
| US\$ | 1.000 | 24.04.33 | 24.AO | A3LG0F | USU14178FJ82 | 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S | | 97,35G-7,92G | 97,66 G | 5,08 | 5,08 |
| Euro | 1.000 | 24.04.30 | 24.04. | A3LGUS | XS2610788569 | Cargill Inc. Senior Notes 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S | | 99,38G-9,58G | 99,43 G | 3,94 | 3,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 91,99G-2,04G | 91,12 G | 0,64 | 0,64 |
| US\$ US\$ | 1.000 1.000 | 01.12.24 01.12.27 | 01.JD 01.JD | A19SFW A19SFX | US142339AG53 US142339AH37 | Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 96,13G-6,21G 94,09G-4,69G | 96,14 G 94,22 G | 6,45 5,17 | 6,42 5,17 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 06.09.23 28.05.24 09.03.30 30.06.27 01.07.29 12.10.25 26.11.26 | 06.09. 28.05. 09.03. 30.06. 01.07. 12.10. 26.11. | A19NR7 A1ZJZQ A28UVE A28YYD A2R303 A3K99U A3LH2C | XS1677902162 XS1071713470 XS2133071774 XS2191509038 XS2016228087 XS2545263399 XS2624683301 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) | S s | 99,37G-9,39G 98,51G-8,55G 81,06G-1,37G (exA)-87,23G-7,4G 84,48G-4,55G 98,32G-8,44G 98,87G-8,89G | 99,35 G 98,54 G 81,11 G 87,29 G 84,51 G 98,34 G 98,87 G | 1 4,17 1,53 0,86 2,07 3,98 3,85 | 1 4,16 1,53 0,86 2,07 3,97 3,84 |
| Euro Euro | 100.000 100.000 | 30.05.27 01.04.29 | 30.05. 01.04. | A285VK A3KN36 | FR0014000T33 FR0014002QG3 | Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 87,71G-7,85G 84G-4,2G | 87,67 G 84,04 G | 3,69 3,84 | 3,69 3,84 |
| Euro | 100.000 | 07.03.28 | 07.03. | A19XCV | FR0013321536 | Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28) | | 87,33G-7,17G | 88,95 G | 4,84 | 4,84 |
| Euro Euro | 100.000 100.000 | 16.09.24 18.09.23 | 16.09. 18.09. | A18ZGZ A1Z6R6 | FR0013142536 FR0012967461 | Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23) | | 97,5G-7,5G 99,42G-9,37G | 97,5 G 99,38 G | 4,56 4,69 | 4,54 4,69 |
| Euro Euro US\$ | 1.000 1.000 1.000 | 01.03.26 01.02.26 01.05.29 | 01.MS 01.FA 01.MN | A285P3 A28Z71 A3KX6H | XS2264155305 XS2010030596 USP2121VAN49 | Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S | | 96,98G-7,3G 104,89G-4,85G 88,26G-9,05G | 96,91 G 104,83 G 87,63 G | 8,97 8,16 8,59 | 8,94 8,13 8,58 |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 62,01G-1,75G | 62,03 G | 3,2 | 3,2 |
| Euro Euro | 100.000 100.000 | 14.06.25 05.05.27 | 14.06. 05.05. | A3KSG1 A3LG58 | FR0014003Z81 FR001400HQM5 | Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) 4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | 92,23G-2,31G 98,32G-8,37G | 92,23 G 98,32 G | 0,23 4,55 | 0,23 4,54 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 26.04.24 03.06.25 15.12.27 17.05.27 04.05.26 30.10.26 30.10.29 12.10.28 10.10.30 | 26.04. 03.06. 15.12. 17.05. 04.05. 30.10. 30.10. 12.10. 10.10. | A180M6 A1ZVMD A28VAJ A2R17M A2RUZ3 A3K3TX A3K3TY A3K99A A3LHE4 | XS1401331753 XS1179916017 FR0013505260 FR0013419736 FR0013383213 FR0014009DZ6 FR0014009E07 FR001400D0F9 FR001400HU68 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) | S s | 97,46G-7,45G 94,97G-5,11G 95,28G-5,44G 89,76G-9,82G 94,12G-4,18G 93,36G-3,41G 91,12G-1,26G 100,6G-0,68G 97,79G-8,14G | 97,45 G 95,04 G 95,36 G 89,77 G 94,1 G 93,36 G 91,15 G 100,61 G 97,84 G | 1,54 2,63 3,75 2,22 3,7 3,96 3,96 3,98 4,05 | 1,54 2,63 3,75 2,22 3,7 3,96 3,96 3,97 4,05 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 1.000 | 07.03.24 05.08.26 07.02.25 15.04.27 | 07.03. 05.08. 07.02. 15.AO | A1ZD0H A1ZM0T A1ZTGE A3KPB5 | FR0011765825 FR0012074284 FR0012369122 XS2328426445 | Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27) | | 4,58G-4G 3,54G-3,55G 2,12G-2,5G 3,53G-4,04G | 4,5 G 3,18 G 2,5 G 4 G | 164,71 11,68 180,72 202,23 | 164,71 11,68 180,72 202,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.26 | 15.JJ | A286Y9 | XS2276596538 | Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S | | 3,79G-4,19G | 4,01 G | 181,51 | 181,51 |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.23-30.01.24, EO-FLR Notes 2013(19/Und.) | | 1,13G-0,55G | 0,55 G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LD5M | XS2585964476 | Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. Floating Rate Medium -Term Notes 5,8849999999999998%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27) | | 99,54G-9,56G | 99,47 G | 6,01 | 6 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3KX0Y | XS2401565630 | Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) | | 86,3G-5,68G | 85,69 G | 1,97 | 1,97 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J5Y | IT0005273567 | Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) | | 97,56G-7,54G | 97,56 G | 3,07 | 3,07 |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 94,52G-4,52G | 94,54 G | 3,94 | 3,94 |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) | | 95,57G-5,53G | 95,56 G | 3,13 | 3,13 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 81,6G-1,74G | 81,66 G | 2,43 | 2,43 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 92,72G-2,75G | 92,74 G | 4,1 | 4,1 |
| Euro | 100.000 | 27.09.23 | 27.09. | A2RR6S | IT0005346579 | 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,55G-9,56G | 99,56 G | 4,05 | 3,99 |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 94,9G-4,91G | 94,9 G | 4,14 | 4,14 |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | (exA)-82,05G-2,17G | 82,1 G | 1,83 | 1,83 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | S s | 80,97G-0,99G | 80,96 G | 1,84 | 1,84 |
| Euro | 1.000 | 20.11.23 | 20.11. | A2RUF6 | XS1912654321 | 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23) | | 98,61G-8,58G | 98,56 G | 4,25 | 4,25 |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 69,1G-9,09G | 69,1 G | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A3K3PH | XS2461785185 | Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) | | 91,68G-1,69G | 91,67 G | 4,34 | 4,34 |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 67,93G-7,92G | 67,92 G | 2,55 | 2,55 |
| £ | 1.000 | 15.05.29 | 15.MN | A3K409 | XS2447921896 | Castle UK Finco Plc Notes 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S | | 79,14G-9,27G | 79,21 G | 12,38 | 12,37 |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 80,19G-0,33G | 80,26 G | 5,85 | 5,85 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A3KWU8 | US14879EAK47 | 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A | | 79,67G-9,6G | 79,38 G | 7,53 | 7,52 |
| £ | 1.000 | 31.10.47 | 30.A31O | A19RJQ | XS1706110555 | Catalyst Housing Ltd. Bonds 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47) | | 65,07G-5,57G | 65,53 G | 5,86 | 5,86 |
| US\$ | 1.000 | 09.06.24 | 09.JD | A1VFVL | US14912L6C08 | Caterpillar Financial Services Corp. Medium - Term Notes 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) | S s | 97,62G-7,22G | 97,68 G | 6,52 | 6,51 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHKB | US14912L6G12 | 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) | | 97,15G-7,05G | 97,17 G | 5,53 | 5,5 |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GX | US14913R2F38 | 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 99,03G-9,02G | 99,03 G | 0,91 | 0,91 |
| US\$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 85,67G-5,85G | 85,81 G | 2,55 | 2,55 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 90,49G-0,58G | 90,57 G | 1,76 | 1,76 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 93,13G-3,29G | 93,19 G | 3,1 | 3,1 |
| US\$ | 1.000 | 07.07.23 | 07.JJ | A28ZUG | US14913R2D89 | 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 99,98G-9,97G | 99,94 G | 1,3 | 1,3 |
| US\$ | 1.000 | 17.05.24 | 17.MN | A2R2G8 | US14913Q2V06 | 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) | | 97,58G-7,72G | 97,65 G | 5,65 | 5,63 |
| US\$ | 1.000 | 08.11.24 | 08.MN | A2R90V | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 95,78G-5,84G | 95,87 G | 4,47 | 4,47 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 99,23G-9,44G | 99,2 G | 5,05 | 4,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Caterpillar Financial Services Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A3K0KT | US14913R2U05 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 90,18G-0,41G | 90,41 | G | 3,73 | 3,73 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A3K0KV | US14913R2S58 | 0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24) | | 96,44G-6,49G | 96,48 | G | 1,96 | 1,96 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A3K5MZ | US14913R2V87 | 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) | | 96,77G-6,83G | 96,83 | G | 5,28 | 5,27 |
| US\$ | 1.000 | 12.08.27 | 12.FA | A3K8HG | US14913R3A32 | 3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) | | 95,92G-6,16G | 96,1 | G | 4,69 | 4,69 |
| US\$ | 1.000 | 12.08.25 | 12.FA | A3K8HH | US14913R2Z91 | 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25) | | 96,9G-7,01G | 96,99 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3KMFB | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 89,78G-9,9G | 89,9 | G | 2 | 2 |
| US\$ | 1.000 | 17.05.24 | 17.MN | A3KQ78 | US14913R2L06 | 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 95,7G-5,82G | 95,66 | G | 0,94 | 0,94 |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV4T | US14913R2P10 | 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 94,28G-4,38G | 94,3 | G | 1,27 | 1,27 |
| US\$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 88,64G-8,86G | 88,78 | G | 2,58 | 2,58 |
| US\$ | 1.000 | 17.01.25 | 17.JJ | A3LBMC | US14913R2Y27 | 4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25) | | 99,44G-9,51G | 99,51 | G | 5,3 | 5,28 |
| US\$ | 1.000 | 06.01.26 | 06.JJ | A3LCQZ | US14913R3B15 | 4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,76G-9,85G | 99,85 | G | 4,92 | 4,91 |
| US\$ | 1.000 | 10.03.25 | 10.MS | A3LFFC | US14913R3C97 | 5,4000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25) | | 100,09G-0,13G | 100,16 | G | 5,38 | 5,37 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LHBS | US14913UAA88 | 4,3499999999999996%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26) | | 98,26G-8,42G | 98,44 | G | 5,01 | 5 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 86,5G-7,21G | 86,67 | G | 4,89 | 4,89 |
| US\$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) | | 102,94G-4,11G | 103,45 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 98,2G-8,2G | 98,18 | G | 5,63 | 5,61 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 91,85G-3,69G | 92,67 | G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 93,58G-4,89G | 94,1 | G | 5,11 | 5,11 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 88,28G-8,54G | 88,42 | G | 4,64 | 4,64 |
| US\$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 77,32G-8,3G | 77,52 | G | 4,73 | 4,73 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 89,52G-9,98G | 89,89 | G | 4,51 | 4,51 |
| US\$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 76,73G-8,39G | 77,38 | G | 4,75 | 4,75 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 83,13G-3,28G | 83,34 | G | 4,53 | 4,53 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 93,12G-3,15G | 93,13 | G | 5,89 | 5,89 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 95,24G-5,36G | 95,32 | G | 5,17 | 5,16 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 77,94G-8,54G | 78,11 | G | 4,13 | 4,13 |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | CBOM Finance PLC Loan Participation Certificates 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | (ausg) | | | | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A2RX4H | XS1951067039 | 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk | (ausg) | | | | | |
| sfrs | 5.000 | 19.10.23 | 19.10. | A2R9GA | CH0502393371 | CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23) | | 99,47G-9,5G | 99,46 | G | 0,76 | 0,76 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A1Z5BA | US12505BAD29 | CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26) | | 96,52G-6,88G | 96,88 | G | 6,26 | 6,24 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 79,38G-9,59G | 79,13 | G | 5,89 | 5,89 |
| Euro | 1.000 | 06.09.25 | 06.09. | A3KP3T | XS2337060607 | CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) | | 91,72G-1,76G | 91,72 | G | 4,04 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) | | 82,24G-2,41G | 82,32 | G | 1,21 | 1,21 |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) | | 75,93G-6,35G | 76,04 | G | 2,29 | 2,29 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 67,73G-8,42G | 67,96 | G | 4,01 | 4,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, Zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 78,95G-9,43G | 79,08 G | 4,65 | 4,65 |
| Euro | 100.000 | 09.06.27 | 09.JD | A3H3FW | DE000A3H3FW1 | CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27) | | 99G-9G | 99 G | 0,1 | 0,1 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 78,02G-8G | 77,77 G | 4,48 | 4,48 |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 89,31G-9,37G | 89,3 G | 6,04 | 6,04 |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 99,19G-9,19G | 99,19 G | 2,25 | 2,25 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 94,15G-4,17G | 94,15 G | 2,64 | 2,64 |
| US\$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 97,78G-7,79G | 97,77 G | 6,32 | 6,29 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 89,39G-9,35G | 89,43 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A3K7HC | US15089QAL86 | 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) | | 99,49G-9,56G | 99,54 G | 6,42 | 6,4 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7HD | US15089QAM69 | 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) | | 99,22G-9,45G | 99,34 G | 6,42 | 6,42 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K7HE | US15089QAN43 | 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) | | 98,62G-8,97G | 98,73 G | 6,65 | 6,65 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7HF | US15089QAP90 | 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) | | 99,35G-9,84G | 99,53 G | 6,5 | 6,51 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 97,61G-7,49G | 97,65 G | 5,7 | 5,69 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 97,6G-7,66G | 97,75 G | 5,84 | 5,83 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVW3 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 77,53G-7,52G | 77,58 G | 1,6 | 1,6 |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 92,59G-2,61G | 92,59 G | 4,83 | 4,83 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,75G-3,04G | 82,79 G | 2,99 | 2,99 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLB8 | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 88,09G-7,84G | 87,84 G | 1,7 | 1,7 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 77,06G-7,4G | 77,49 G | 5,02 | 5,02 |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,98G-5,16G | 85,02 G | 3,52 | 3,52 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | 85,83G-5,92G | 85,93 G | 2,31 | 2,31 |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 78,48G-9,01G | 78,57 G | 4,89 | 4,88 |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 78,72G-8,67G | 78,85 G | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 104,39G-4,46G | 104,44 G | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 98,83G-8,82G | 98,82 G | 4,64 | 4,59 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 96,83G-6,87G | 96,89 G | 4,73 | 4,72 |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 80,54G-0,79G | 80,6 G | 4,27 | 4,27 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 87,45G-7,57G | 87,46 G | 2,28 | 2,28 |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) | | 96,42G-6,45G | 95,96 G | 2,29 | 2,29 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 84,3G-4,61G | 84,35 G | 4,43 | 4,43 |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 94,63G-4,67G | 94,63 G | 1,97 | 1,97 |
| sfrs | 5.000 | 05.10.23 | 05.10. | A1851R | CH0336587735 | Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) | | 99,21G-9,21G | 99,21 G | 0,36 | 0,36 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3K5U7 | CH1189217735 | 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) | | 96,13G-6,16G | 96,13 G | 2,44 | 2,44 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KYAH | CH1141700414 | 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) | | 89,02G-9,16G | 89,06 G | 0,93 | 0,93 |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3LASH | CH1206367554 | 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27) | | 101,65G-1,75G | 101,35 G | 2,62 | 2,62 |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 93,15G-3,5G | 93,25 G | 6,44 | 6,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | 19.03.26 19.11.29 | 19.MS 19.MN | A2RZGZ A2SALG | XS1964617879 USP2253TJN02 | Cemex S.A.B. de C.V. Guaranteed Registered Notes 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 96G-5,96G 95,83G-6,09G | 96,01 G 96,02 G | 4,79 6,3 | 4,78 6,29 |
| US\$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, Zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 88,8G-8,83G | 88,85 G | | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A19TES | USP2205LAC92 | Cemig Geração e Transmissão S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S | | 100,88G-0,86G | 100,75 G | 8,77 | 8,7 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) | | 95,45G-5,43G | 95,49 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) | | 89,35G-90,4G | 89,5 G | 6,27 | 6,27 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | 104G-4,75G | 104,11 G | 6,38 | 6,38 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) | | 98,64G-9,16G | 98,66 G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 91,63G-1,7G | 91,85 G | 6,22 | 6,21 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 80,02G-0,56G | 80,28 G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) | | 81,85G-2,24G | 81,87 G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 85,31G-5,68G | 85,41 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W | S s | 78,08G-8,51G | 77,99 G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1ZEZ2 | US15189XAN84 | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X | S s | 87,53G-7,26G | 87,95 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 85,49G-6,66G | 86,05 G | 5,27 | 5,26 |
| US\$ | 1.000 | 01.10.52 | 01.AO | A3K9JD | US15189XBA54 | 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ | S s | 91,98G-3,51G | 92,78 G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LFST | US15189XBB38 | 4,9500000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK | S s | 98,93G-9,47G | 99,26 G | 5,08 | 5,08 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFSU | US15189XBC11 | 5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK | S s | 100,74G-1,31G | 100,53 G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 73,28G-3,9G | 73,47 G | 5,19 | 5,19 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6QP | US15189TAW71 | CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) | | 95,9G-5,96G | 95,96 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 86,59G-6,88G | 86,82 G | 5,39 | 5,38 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | CenterPoint Energy Resources Corp. Registered Notes 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 94,24G-4,53G | 94,33 G | 5,39 | 5,38 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 79,01G-8,99G | 78,85 G | 4,41 | 4,41 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LES2 | US15189YAG17 | 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) | | 99,41G-9,54G | 99,58 G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LES3 | US15189YAH99 | 5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 100,88G-1,42G | 101 G | 5,28 | 5,27 |
| sfrs sfrs | 5.000 5.000 | 15.12.28 30.11.26 | 15.12. 30.12. | A3K0NJ A3K6U1 | CH1148308716 CH1191066278 | Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) | | 88,59G-8,48G 97,41G-7,36G | 88,64 G 97,42 G | 0,25 2,36 | 0,25 2,36 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 93,31G-3,85G | 93,19 G | 6,82 | 6,81 |
| £ | 1.000 | 13.03.29 | 13.03. | A1G1W4 | XS0753789980 | Centrica PLC Medium - Term Notes 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29) | | 89,91G-9,94G | 90,14 G | 6,54 | 6,53 |
| Euro | 100.000 | 12.02.28 | 12.02. | A28TQF | XS2117485677 | CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) | | 82,79G-2,87G | 82,82 G | 1,8 | 1,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 13.02.26 16.02.25 | 13.02. 16.02. | A28ZTV A2R14L | XS2202744384 XS1996435688 | CEPSA Finance S.A.U. Medium - Term Notes 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25) | | 93,84G-4,42G 94,35G-4,33G | 94,41 G 94,34 G | 4,56 2,11 | 4,55 2,11 |
| Euro Euro Euro | 100.000 100.000 100.000 | 13.09.28 14.11.25 29.06.27 | 13.09. 14.11. 29.06. | A3KV1A A3LA9D A3LKJW | AT0000A2STV4 XS2555412001 XS2638560156 | Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) 6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25) 5,9429999999999996%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27) | | 79,9G-80,06G 101,09G-1,26G 99,8G-100,18G | 79,92 G 101,07 G 99,76 G | 1,24 6,08 5,89 | 1,24 6,06 5,89 |
| Euro Euro | 1.000 1.000 | 23.05.26 12.10.27 | 23.05. 12.10. | A2R2LA A3LADJ | XS1991190361 XS2495084621 | Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | 90,95G-1,39G 104,35G-4,35G | 90,97 G 104,35 G | 3,28 4,48 | 3,28 4,47 |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 92,12G-2,24G | 92,15 G | 5,45 | 5,44 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 16.04.25 05.06.28 02.12.26 06.04.27 | 16.04. 05.06. 02.12. 06.04. | A1AV43 A1HLS8 A2SA4V A3K322 | XS0502286908 XS0940293763 XS2084418339 XS2461786829 | CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,4G-0,47G 93,41G-4,03G 88,8G-8,81G 92,96G-2,98G | 100,46 G 93,53 G 88,84 G 92,95 G | 4,58 4,37 1,96 4,44 | 4,57 4,37 1,96 4,44 |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 81,51G-1,39G | 83,52 G | 14,85 | 14,8 |
| US\$ | 1.000 | 14.09.31 | 14.MS | A3KV31 | USC2R71LAB79 | CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S | | 77,37G-7,44G | 77,36 G | 5,88 | 5,88 |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 95,49G-5,47G | 95,49 G | 3,37 | 3,37 |
| Euro Euro | 1.000 1.000 | 31.07.26 31.07.31 | 31.07. 31.07. | A2827A A2827B | XS2239845097 XS2239845253 | Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 89,04G-8,95G 79,32G-9,4G | 88,96 G 79,28 G | 1,12 2,49 | 1,12 2,49 |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv., v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | (exA)-90,15G-0,28G | 90,17 G | 3,28 | 3,28 |
| £ | 1.000 | 30.06.46(13) | 30.JD | A0N168 | XS0314427534 | Channel Link Enterprises Finance PLC Asset Backed Securities 6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1 | | 91,9G-2,28G | 92,35 G | 7,15 | 7,15 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 13.05.26 19.05.29 19.05.34 | 13.FMAN 19.MN 19.MN | A3KSB3 A3LH0N A3LH0P | US808513BQ70 US808513CD58 US808513CE32 | Charles Schwab Corp. Floating Rate Notes 5,142742819999999996%, zinsv. v. 13.02.23-14.05.23, v. 13.05.21(26), DL-FLR Notes 2021(21/26) 5,6429999999999998%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29) 5,8529999999999998%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34) | | 96,8G-6,71G 99,68G-100,38G 99,57G-101,3G | 96,71 G 99,58 G 99,68 G | 6,57 5,64 5,77 | 6,56 5,64 5,77 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 02.03.27 11.03.31 22.03.30 24.03.25 | 02.MS 11.MS 22.MS 24.MS | A19D5A A286PE A28VM9 A28VMQ | US808513AQ89 US808513BG98 US808513BC84 US808513BB02 | Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 91,98G-2,27G 75,32G-5,94G 96,84G-7,54G 97,28G-7,42G | 92,06 G 75,24 G 97,09 G 97,3 G | 5,64 4,32 5,12 5,87 | 5,63 4,32 5,12 5,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | Charles Schwab Corp. Registered Notes 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | 87,91G-8,25G | 88,12 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A3K219 | US808513BY05 | | 88,6G-8,58G | 88,51 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 03.03.32 | 03.MS | A3K22B | US808513CA10 | | 81,84G-2,52G | 81,93 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | | 85,88G-6,25G | 86,1 G | 4,61 | 4,61 | |
| US\$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | | 88,3G-8,39G | 88,34 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | | 79,48G-9,7G | 79,55 G | 5,59 | 5,59 | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | | 76,15G-6,72G | 75,97 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | 93,08G-3,09G | 92,97 G | 5,99 | 5,98 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | | 91,28G-1,6G | 91,48 G | 5,94 | 5,93 | |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) | 83,48G-4,34G | 83,97 G | 7,23 | 7,23 | |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | | 76,69G-7,83G | 77 G | 7,11 | 7,11 | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | | 74,2G-5,2G | 74,42 G | 6,95 | 6,95 | |
| US\$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | | 94,91G-5,4G | 95,26 G | 6,1 | 6,09 | |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K3ED | US161175CJ14 | | 86,74G-7,28G | 86,82 G | 6,25 | 6,25 | |
| US\$ | 1.000 | 01.04.63 | 01.AO | A3K3F5 | US161175CL69 | | 78,16G-9,19G | 78,37 G | 7,19 | 7,19 | |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3K3HA | US161175CK86 | | 78,98G-9,88G | 78,92 G | 6,96 | 6,96 | |
| US\$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62) | 66,06G-7G | 66,38 G | 6,96 | 6,96 | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KW00 | US161175CD44 | | 82,27G-2,68G | 82,62 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | | 65,59G-6,69G | 65,75 G | 6,75 | 6,75 | |
| US\$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | | (exA)-60,47G-1,45G | 60,85 G | 6,88 | 6,89 | |
| A\$ | 1 | endlos | | A2N9QN | AU0000030645 | Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N. | 1,7518G-1,751G-1,7504G-1,7466G | 1,76 G | | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 7 1/2%, v. 10.05.23(30), Anleihe v.23(26/30) Reg.S 8,0619999999999994%, zinsv. v. 10.05.23-14.08.23, v. 10.05.23(30), FLR-Anl.v.23(24/30) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | 90,76G-0,52G | 90,57 G | 6,6 | 6,58 | |
| Euro | 100.000 | 15.05.30 | 15.MN | A351TE | XS2618867159 | | 100,31G-0,25G | 100,25 G | 7,59 | 7,59 | |
| Euro | 100.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | | 100,51G-0,5G | 100,43 G | 8,21 | 8,2 | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | | 91,44G-1,45G | 91,45 G | 6,7 | 6,68 | |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24) | 94,14G-4,25G | 94,15 G | 2,11 | 2,11 | |
| US\$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | 98,187G-8,25G | 98,222 G | 5,69 | 5,64 | |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | 95,44G-5,465G | 95,43 G | 4,92 | 4,91 | |
| US\$ | 1.000 | 11.08.23 | 11.FMAN | A28070 | US166756AK27 | Chevron USA Inc. Guaranteed Floating Rate Notes 5,5391399999999997%, zinsv. v. 11.05.23-10.08.23, v. 12.08.20(23), DL-FLR Notes 2020(23) | 99,97G-9,97G | 99,97 G | 5,94 | 5,79 | |
| US\$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | 91,2G-1,28G | 91,27 G | 1,5 | 1,5 | |
| US\$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | | 85,91G-6,13G | 86,03 G | 2,35 | 2,35 | |
| US\$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | | 62,51G-3,39G | 62,7 G | 4,82 | 4,82 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.08.23 | 11.FA | A2807Z | US166756AJ53 | Chevron USA Inc. Guaranteed Registered Notes 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) | | 99,48G-9,51G | 99,45 G | 0,85 | 0,85 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | 3,850000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) | | 97,26G-7,43G | 97,47 G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | 92,26G-2,46G | 92,46 G | 4,7 | 4,7 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | 108,52G-9,39G | 108,51 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | 100,19G-1,28G | 100,77 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | 5,049999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 94,66G-4,94G | 95,33 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | 4,950000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 93,13G-4,13G | 93,51 G | 5,46 | 5,46 |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 94,72G-4,71G | | 3,66 | 3,66 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 95,58G-5,705G | 95,67 G | 5 | 4,99 |
| US\$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,859999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 81,44G-1,55G | 81,29 G | 5,29 | 5,29 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 87,47G-7,51G | | 3,98 | 3,98 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 96,84G-6,79G | 96,8 G | 5,15 | 5,13 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 96,45G-6,48G | | 3,34 | 3,34 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 51,92G-2,07G | 52,04 G | 4,23 | 4,23 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 66,05G-6,23G | 66,13 G | 3,74 | 3,74 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 78,37G-8,47G | 78,42 G | 2,12 | 2,12 |
| US\$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 80,07G-0,54G | 80,32 G | 5,31 | 5,3 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | 87,03G-7,07G | 87,02 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 71,9G-2,17G | 72,05 G | 3,54 | 3,54 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 83,18G-3,12G | 83,11 G | 1,33 | 1,33 |
| Euro | 1.000 | 28.06.24 | 28.06. | A3KS6U | XS2358343833 | China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24) | | 94,85G-4,86G | 94,85 G | 5,51 | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,24G-8,24G | 98,23 G | 1,77 | 1,77 |
| Euro | 1.000 | 27.10.23 | 27.10. | A2839A | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23) | | 98,75G-8,74G | 98,72 G | 4,12 | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 78,82G-8,92G | 78,87 G | 0,63 | 0,63 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 69,15G-7,49G | 69,34 G | 1,84 | 1,84 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 88,83G-8,77G | 88,97 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 79,03G-8,96G | 79,1 G | 1,26 | 1,26 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 70,48G-69,44G | 70,66 G | 2,85 | 2,85 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2SA5M | XS2084424493 | 1,95%, v. 03.12.19(24), DL-Notes 2019(24) | | 95,86G-5,86G | 95,86 G | 4,06 | 4,06 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) | | 88,6G-8,61G | 88,68 G | 4,21 | 4,21 |
| US\$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) | | 79,76G-80,34G | 80,07 G | 4,5 | 4,5 |
| Euro | 1.000 | 17.11.24 | 17.11. | A3KY6P | XS2407277651 | v. 17.11.21(24), EO-Notes 2021(24) | | 94,87G-4,86G | 94,86 G | 3,93 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) | | 84,08G-4,14G | 84,1 G | 0,3 | 0,3 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 74,02G-4,1G | 74,07 G | 1,68 | 1,68 |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 91,57G-1,58G | 91,6 G | | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10 | | (ausg) | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TD | XS1505890530 | Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,14G-9,14G | 99,13 G | 2,25 | 2,25 |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 88,6G-8,87G | 88,74 G | 1,96 | 1,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.09.29 | 07.09. | A3K81X | XS2521013909 | Chorus Ltd. Medium - Term Notes 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) | | 97,13G-7,4G | 97,3 G | 4,11 | 4,11 |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 83,56G-3,59G | 83,57 G | 7,71 | 7,7 |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) | | 89,15G-9,38G | 89,09 G | 3,45 | 3,45 |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 79,21G-81,89G | 79,39 G | 4,17 | 4,17 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFRD | US00440EAR80 | 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) | | 97,78G-7,8G | 97,78 G | 6,09 | 6,06 |
| US\$ | 1.000 | 03.05.26 | 03.MN | A1Z9PS | US00440EAV92 | 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) | | 95,98G-6,11G | 96,08 G | 4,89 | 4,89 |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 88,97G-9,84G | 89,11 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) | | 79,27G-9,44G | 79,23 G | 3,44 | 3,44 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 88,17G-8,36G | 88,2 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 80,49G-1,14G | 80,56 G | 3,45 | 3,45 |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) | | 94,3G-4,4G | 94,34 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCE | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 81,84G-1,76G | 81,75 G | 2,13 | 2,13 |
| US\$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) | | 81,34G-2,49G | 81,51 G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) | | 94,03G-4,29G | 94,27 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZYL | US17136MAA09 | 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 82,21G-2,54G | 82,37 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 59,73G-60,52G | 60,5 G | 7,63 | 7,63 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 90,53G-0,52G | 90,52 G | 7,54 | 7,53 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | Cigna Group, The Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 84,34G-4,72G | 84,48 G | 5,19 | 5,18 |
| US\$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 75,69G-6,61G | 75,99 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.03.50 | 15.MS | A28UJW | US125523CK49 | 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 71,48G-2,3G | 71,77 G | 5,44 | 5,43 |
| US\$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) | | 93,02G-3,84G | 93,45 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 96,26G-6,59G | 96,6 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) | | 91,26G-2,29G | 91,59 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 97,07G-7,27G | 97,17 G | 5,44 | 5,43 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3KMGV | US125523CN87 | 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) | | 96,32G-6,39G | 96,32 G | 1,27 | 1,27 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMOV | US125523CM05 | 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 83,31G-3,9G | 83,51 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3LE33 | US125523CR91 | 5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26) | | 99,96G-100,1G | 100,01 G | 5,72 | 5,71 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LE34 | US125523CS74 | 5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 101,04G-1,56G | 101,33 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 105,44G-5,44G | 105,44 G | 2,43 | 2,43 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 77,88G-8,01G | 77,88 G | 3,84 | 3,84 |
| Euro | 1.000 | 22.05.25 | 20.JD | A2R18S | XS1990952779 | Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S | | 98,46G-8,55G | 98,55 G | 5,65 | 5,64 |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 91,32G-1,38G | 91,38 G | 7,32 | 7,31 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 105,38G-6,22G | 105,82 G | 5,01 | 5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) | | 99,47G-9,35G | 99,45 G | 4,4 | 4,4 |
| US\$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 93,42G-3,69G | 93,65 G | 4,69 | 4,68 |
| US\$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 95,82G-5,89G | 95,97 G | 4,67 | 4,66 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 97,05G-7,12G | 97,13 G | 5,14 | 5,13 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 98,69G-8,77G | 98,71 G | 5,6 | 5,55 |
| US\$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,6500000000000004%, rat. v. 12.06.23-11.06.24, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 98,5G-8,17G | 98,5 G | 6,72 | 6,7 |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) | S s | 93,8G-3,86G | 93,78 G | 3,15 | 3,15 |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | S s | 93,53G-3,51G | 93,49 G | 2,64 | 2,64 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 87,96G-7,95G | 87,93 G | 1,13 | 1,13 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 97,48G-7,65G | 97,52 G | 4,22 | 4,22 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 97,52G-8,05G | 97,64 G | 4,35 | 4,35 |
| US\$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | Citigroup Inc. Floating Rate Notes 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | 82,78G-3,6G | 83,31 G | 5,53 | 5,53 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) | | 98,06G-8,14G | 98,14 G | 1,58 | 1,58 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | | 88,97G-9,12G | 89,05 G | 2,5 | 2,5 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 84,17G-4,47G | 84,28 G | 5,24 | 5,23 |
| US\$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 96,73G-7,65G | 97,01 G | 5,6 | 5,6 |
| US\$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 93,49G-4,06G | 93,83 G | 5,43 | 5,43 |
| US\$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 95,32G-5,46G | 95,39 G | 4,94 | 4,93 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,5720000000000001%, zinsv., v. 03.06.20(31), DL-FLR Notes 2020(31) | | 82,87G-3,46G | 83,12 G | 5,21 | 5,21 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 97,65G-7,66G | 97,62 G | 4,77 | 4,76 |
| US\$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 86,05G-6,55G | 86,24 G | 5,27 | 5,27 |
| US\$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 92,11G-2,42G | 92,19 G | 5,41 | 5,4 |
| US\$ | 1.000 | 25.01.33 | 25.JJ | A3K1KD | US17327CAQ69 | 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) | | 83G-3,31G | 83,25 G | 5,38 | 5,37 |
| US\$ | 1.000 | 25.01.26 | 25.JJ | A3K1KE | US17327CAN39 | 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) | | 93,84G-3,88G | 93,8 G | 4,25 | 4,25 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K2PH | US172967NG21 | 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) | | 91,85G-1,96G | 91,85 G | 5,1 | 5,09 |
| US\$ | 1.000 | 17.03.26 | 17.MS | A3K3EB | US172967NL16 | 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) | | 95,26G-5,34G | 95,32 G | 5,22 | 5,21 |
| US\$ | 1.000 | 17.03.33 | 17.MS | A3K3EC | US172967NN71 | 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) | | 87,66G-8,08G | 87,87 G | 5,45 | 5,45 |
| US\$ | 1.000 | 26.05.25 | 24.FMAN | A3K5TH | US172967NR85 | 5,6482599999999996%, zinsv. v. 29.11.22-27.02.23, v. 24.05.22(25), DL-FLR Notes 2022(24/25) | | 99,98G-9,99G | 99,99 G | 5,77 | 5,77 |
| US\$ | 1.000 | 26.05.25 | 24.MN | A3K5TJ | US172967NQ03 | 4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25) | | 98,06G-8,13G | 98,08 G | 5,25 | 5,25 |
| US\$ | 1.000 | 24.05.33 | 24.MN | A3K5TK | US172967NU15 | 4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) | | 95,47G-6,07G | 95,79 G | 5,5 | 5,5 |
| US\$ | 1.000 | 24.05.28 | 24.MN | A3K5TL | US172967NS68 | 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) | | 97,24G-7,55G | 97,46 G | 5,3 | 5,3 |
| US\$ | 1.000 | 29.09.26 | 29.MS | A3K9SY | US172967NX53 | 5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26) | | 99,57G-9,76G | 99,75 G | 5,77 | 5,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.25 | 03.FMAN | A3KQKR | US172967MW89 | Citigroup Inc. Floating Rate Notes 5,3582900000000000%, zinsv. v. 01.02.23-30.04.23, v. 04.05.21(25), DL-FLR Notes 2021(25/25) | | 99,23G-9,25G | 99,3 G | 5,92 | 5,91 |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv., v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 88,54G-8,8G | 88,84 G | 3,29 | 3,29 |
| US\$ | 1.000 | 09.06.27 | 09.MJSD | A3KSFH | US172967M211 | 5,6685800000000004%, zinsv. v. 09.03.23-08.06.23, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 98,23G-8,33G | 98,27 G | 6,29 | 6,29 |
| US\$ | 1.000 | 03.11.42 | 03.MN | A3KYGT | US172967NF48 | 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) | | 69,6G-70,62G | 70,07 G | 5,44 | 5,43 |
| US\$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 79,88G-80,51G | 80,2 G | 5,25 | 5,24 |
| US\$ | 1.000 | 17.11.33 | 17.MN | A3LBD9 | US172967PA33 | 6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) | | 104,98G-5,46G | 105,22 G | 5,65 | 5,64 |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 96,78G-6,86G | 96,81 G | 6,37 | 6,36 |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 99,02G-9,02G | 99,02 G | 1,51 | 1,51 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 87,04G-7,27G | 87,04 G | 3,4 | 3,4 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 88,95G-9,22G | 89,01 G | 3,62 | 3,62 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,55G-8,55G | 98,58 G | 4,07 | 4,06 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 93,68G-4,07G | 93,83 G | 4,15 | 4,15 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 85,05G-5,25G | 85,1 G | 2,92 | 2,92 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 90,03G-0,28G | 90,14 G | 1,1 | 1,1 |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 95,59G-5,55G | 95,59 G | 1,57 | 1,57 |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 86,59G-6,7G | 86,62 G | 0,58 | 0,58 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) | | 94,93G-5,02G | 95,18 G | 5,39 | 5,38 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 93,92G-4,08G | 94,12 G | 5,56 | 5,55 |
| AS\$ | 1.000 | 27.10.23 | 27.AO | A188CG | XS1508910277 | 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23) | | 99,56G-9,57G | 99,57 G | 5,2 | 5,11 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 95,86G-5,89G | 95,96 G | 5,54 | 5,53 |
| US\$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) | | 88,91G-90,2G | 89,41 G | 5,44 | 5,44 |
| US\$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 101,6G-2,62G | 101,88 G | 5,72 | 5,72 |
| US\$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 99,52G-9,43G | 99,51 G | 5,83 | 5,71 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 96,69G-6,56G | 96,7 G | 6,09 | 6,07 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 96,04G-6,2G | 96,15 G | 5,6 | 5,59 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 98,19G-8,08G | 98,18 G | 5,94 | 5,93 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 96,38G-6,49G | 96,39 G | 3,6 | 3,6 |
| US\$ | 1.000 | endlos | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv., DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | 85,49G-5,49G | 85,45 G | | |
| £ | 1.000 | 23.10.26 | 23.10. | A2R9LP | XS2031277077 | 1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26) | | 86,05G-6,22G | 86,27 G | 4 | 4 |
| US\$ | 1.000 | 22.02.33 | 22.FA | 764939 | US172967BU43 | Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33) | | 100,34G-1,01G | 100,85 G | 5,82 | 5,81 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 83,83G-5,11G | 84,24 G | 6,04 | 6,04 |
| US\$ | 1.000 | 09.03.46 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 96,89G-6,9G | 96,84 G | 5,95 | 5,94 |
| US\$ | 1.000 | 13.09.23 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 106,71G-7,6G | 106,99 G | 6,11 | 6,11 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 99,26G-9,39G | 99,36 G | 5,88 | 5,87 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 96,89G-7,04G | 96,97 G | 6,13 | 6,13 |
| kann.\$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 96,37G-6,48G | 96,37 G | 6,14 | 6,13 |
| US\$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) | | 95,07G-5,48G | 95,36 G | 5,74 | 5,74 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 91,27G-2,17G | 91,67 G | 6,05 | 6,05 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 98,09G-8,12G | 98,14 G | 5,89 | 5,88 |
| US\$ | 1.000 | 25.05.34 | 25.MN | A3LH6Y | US17327CAR43 | Citigroup Inc. Subordinated Floating Rate Bonds 6,1740000000000004%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34) | | 100,12G-0,66G | 100,55 G | 6,18 | 6,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 01.07.24 | 01.07. | A0BEGN | XS0195612592 | Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24) | | 98,95G-8,95G | 98,95 G | 7,01 | 7 |
| US\$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 77,82G-8,25G | 77,59 G | 6,31 | 6,31 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | | 81,62G-1,95G | 81,7 G | 6,68 | 6,68 | |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | | 88,16G-8,48G | 88,25 G | 6,35 | 6,35 | |
| US\$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 83,99G-4,15G | 83,78 G | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 62,07G-2,09G | 62,07 G | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | | 52G-2,04G | 51,96 G | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 79,33G-9,47G | 79,41 G | 3,11 | 3,11 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | | 95,66G-5,97G | 95,65 G | 5,11 | 5,11 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A19474 | XS1822791619 | Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 79,78G-80G | 79,81 G | 5,86 | 5,86 |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | | 72,35G-2,85G | 72,33 G | 4,43 | 4,43 | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 94,67G-4,56G | 94,71 G | 2,64 | 2,64 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | | 86,08G-6,39G | 86,08 G | 4,36 | 4,36 | |
| Euro | 1.000 | 02.11.29 | 02.11. | A3KYEJ | XS2402178300 | CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 80G-0,3G | 80,16 G | 1,86 | 1,86 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KYEJ | XS2402178565 | | 72,69G-2,99G | 72,78 G | 2,72 | 2,72 | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 95,62G-5,84G | 95,75 G | 1,81 | 1,81 |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 90,05G-0,27G | 90,07 G | 4,3 | 4,3 |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 90,69G-0,74G | 90,68 G | 1,65 | 1,65 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | | 85,19G-5,33G | 85,15 G | 2,61 | 2,61 | |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | | 78,8G-9,13G | 78,81 G | 3,74 | 3,74 | |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | | 98,93G-8,91G | 98,9 G | 0,76 | 0,76 | |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 92,98G-3,07G | 93,08 G | 5,09 | 5,08 |
| sfrs | 5.000 | 17.10.24 | 17.10. | A1ZQP3 | CH0253592759 | Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) | | 99,76G-9,76G | 99,74 G | 2,31 | 2,31 |
| sfrs | 5.000 | 15.04.26 | 15.04. | A2R0HE | CH0469273541 | | 96,99G-6,99G | 96,97 G | 2,25 | 2,25 | |
| £ | 1.000 | 19.04.48 | 19.AO | A19ZHR | XS1808340019 | Clarion Funding PLC Medium - Term Notes 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48) | | 64,72G-5,21G | 65,16 G | 5,87 | 5,87 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 90,91G-0,96G | 90,97 G | 4,01 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 19.05.28 | 19.05. | A3KZ4R | CH1111392887 | Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28) | | 89,61G-9,73G | 89,66 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | |
| £ | 1.000 | 14.06.28 | 14.JD | A3LJ0Y | XS2635182509 | Close Brothers Group PLC Registered Bonds 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28) | | 98,7G-8,83G | 98,87 G | 8,2 | 8,2 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 97,27G-7,3G | 97,26 G | 3,55 | 3,55 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | | S s | 89,55G-90,08G | 89,68 G | 3,3 | 3,3 |
| £ | 1.000 | 08.06.26 | 08.06. | A1G5U4 | XS0789991527 | Clydesdale Bank PLC ACV 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26) | | 96,29G-6,25G | 96,39 G | 6,06 | 6,05 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) 4,4614500000000001%, zinsv. v. 24.04.23-23.07.23, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) 4,8931500000000003%, zinsv. v. 22.03.23-21.06.23, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26) | | 88,2G-8,24G | 88,23 G | 0,02 | 0,02 |
| £ | 1.000 | 22.01.27 | 22.JAJO | A3K182 | XS2443513440 | | | 99,03G-9G | 98,99 G | 4,86 | 4,85 |
| £ | 1.000 | 23.03.26 | 22.MJSD | A3K817 | XS2527432277 | | | 100,27G-0,29G | 100,28 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32) | | 95,38G-5,63G | 95,53 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | | | 86,66G-8,18G | 87,8 G | 5,04 | 5,05 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | | | 102,59G-3,37G | 102,97 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | | | 96,15G-6,22G | 96,15 G | 5,43 | 5,41 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21M | US12572QAK13 | | | 84,31G-4,79G | 84,53 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | | CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) | | 92,45G-2,59G | 92,37 G | 5,56 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | | | 91,12G-1,92G | 92,1 G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LH67 | US126117AX87 | | | 96,6G-7,15G | 96,98 G | 5,97 | 5,97 |
| US\$ | 1.000 | 19.07.27 | 19.JJ | A19LQU | XS1644429935 | CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27) | | 94,1G-4,21G | 94,22 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 90,73G-0,82G | 90,99 G | 4,09 | 4,09 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | CNH Industrial Finance Europe S.A. Medium - Term Notes 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 95,27G-5,29G | 95,28 G | 3,62 | 3,62 |
| Euro | 1.000 | 01.04.24 | 01.04. | A285VQ | XS2264980363 | | | 96,86G-6,88G | 96,86 G | 4,37 | 4,37 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | | | 87,43G-7,54G | 87,38 G | 3,71 | 3,71 |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | | | 94,75G-4,76G | 94,73 G | 3,92 | 3,92 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | | | 92,29G-2,28G | 92,29 G | 3,77 | 3,77 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | | CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 93,85G-4,01G | 93,84 G | 5,48 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 98,2G-8,32G | 98,23 G | 6,29 | 6,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--------------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | |
| US\$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 98,01G-8,12G | 98,17 G | 4,87 | 4,87 | | | | |
| US\$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | | | | | | | 95,68G-5,71G | 95,73 G | 6,09 | 6,08 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39) | | 119,1G-9,54G | 119,48 G | 5,13 | 5,13 | | | | |
| US\$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | | | | | | | 105G-5G | 105 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | | | | | | | 109,75G-9,88G | 109,98 G | 5,45 | 5,45 |
| US\$ | 1.000 | 30.07.39 | 30.JJ | A1AKXJ | US65334HAJ14 | | | | | | | 122,02G-2,62G | 122,29 G | 5,45 | 5,45 |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) | | 79,22G-9,59G | 79,3 G | 3,13 | 3,13 | | | | |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | | | | | | | 70,73G-1,01G | 70,79 G | 3,43 | 3,43 |
| Euro | 100.000 | 18.07.53 | 18.JJ | A3LC6A | FR001400F620 | | | | | | | 95,14G-5,76G | 95,45 G | 5,62 | 5,62 |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv., v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv., v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 96,97G-7G | 96,98 G | 4,71 | 4,71 | | | | |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | | | | | | | 97,29G-7,48G | 97,25 G | 4,43 | 4,43 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | | | | | | | (exA)-79,29G-9,89G | 79,58 G | 3,66 | 3,66 |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 82,03G-2,15G | 82,01 G | 0,91 | 0,91 | | | | |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | | | | | | | 82,54G-2,72G | 82,56 G | 3 | 3 |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 90,15G-0,61G | 90,17 G | 4,7 | 4,69 | | | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,7281%, zinsv. v. 11.03.23-10.03.24, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.) | | 92,01G-2,01G | 92,01 G | 3,75 | 3,75 | | | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | | | | | | | 90,5G-0,5G | 90,47 G | 2,23 | 2,23 |
| Euro | 100.000 | endlos | 18.11. | A1ZSFZ | FR0012317758 | | | | | | | 97,26G-7,24G | 97,3 G | 4,02 | 4,01 |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) | | 97,14G-7,22G | 97,15 G | 3,81 | 3,81 | | | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | | | | | | 85,11G-5,76G | 85,3 G | 3,75 | 3,75 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | | | | | | 89,56G-9,61G | 89,56 G | 2,23 | 2,23 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | | | | | | 82,2G-2,36G | 82,27 G | 1,51 | 1,51 |
| Euro | 1.000 | 23.09.25 | 23.09. | A3K9MU | XS2533012790 | | | | | | | 97,38G-7,35G | 97,35 G | 4,02 | 4,01 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 98,89G-8,9G | 98,9 G | 4,9 | 4,88 | | | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A181VY | XS1415535340 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 97,32G-7,39G | 97,31 G | 2,31 | 2,31 | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | | | | | | 90,73G-0,7G | 90,67 G | 3,85 | 3,85 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | | | | | | | 95,92G-6,26G | 96,22 G | 4,17 | 4,17 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | | | | | | | 88,85G-8,85G | 88,73 G | 3,79 | 3,79 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | | | | | | | 86,63G-6,82G | 86,7 G | 2,58 | 2,58 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | | | | | | | 78,21G-8,69G | 78,31 G | 1,77 | 1,77 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | | | | | | | 91,02G-1,1G | 91,07 G | 3,26 | 3,26 |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 82,81G-2,91G | 82,85 G | 0,48 | 0,48 | | | | |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | | | | | | | 94,52G-4,56G | 94,54 G | 3,68 | 3,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|----------------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | 97G-7,05G 99,53G-9,54G | 96,94 G 99,5 G | 4,07 3,98 | 4,06 3,93 | |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | | | | | | |
| US\$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | 77,8G-7,87G | 77,94 G | 4,71 | 4,71 | |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | 95,87G-5,88G 87,85G-7,82G 85,47G-5,91G | 95,87 G 87,87 G 85,59 G | 1,81 3,36 4,01 | 1,81 3,36 4,01 | |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | | | | | | |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | | | | | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | 98,89G-8,88G 101,05G-1,78G | 98,88 G 101,29 G | 5,7 5,74 | 5,66 5,74 | |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | | | | | | |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | 72,66G-3,17G 82,62G-3,01G | 72,83 G 82,73 G | 2,38 2,4 | 2,38 2,4 | |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | | | | | | |
| US\$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | 59,08G-9,07G 65,891G-5,703G | 57,7 G 64,438 G | 11,74 10,14 | 11,73 10,14 | |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | | | | | | |
| US\$ | 1 | endlos | | A3GPMN | GB00BLD4ZL17 | CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Bitcoin | 27,466G-7,542G-7,628G-7,71G-7,724G-7,646G-7,748G-7,696G-6,932G-6,812G-7,11G-7,236G-7,032G-7,104G | 27,354 G | | | |
| US\$ | 1 | endlos | | A3GQ2N | GB00BLD4ZM24 | Null-Kupon, OPEN END 21(21/Und.) Ethereum | 50,75G-0,865G-1,095G-1,16G-1,245G-1,21G-1,14G-1,355G-49,854G-9,754G-50,75G-2,095G-1,48G-1,615G | 50,18 G | | | |
| US\$ | 1 | endlos | | A3GRUD | GB00BLD4ZP54 | Null-Kupon, OPEN END 21(21/Und.) Litecoin | 16,89G-6,892G-7,406G-8,257G-7,923G-7,959G-8,188G-6,786G-6,942G-8,218G-8,621G | 15,015 G | | | |
| US\$ | 1 | endlos | | A3GRUE | GB00BLD4ZN31 | Null-Kupon, OPEN END 21(21/Und.) XRP | 16,796G-6,76G-6,85G-6,89G-6,94G-6,94G-6,93G-6,92G-6,37G-6,12G-6,692G-6,895G-6,668G-6,768G | 16,677 G | | | |
| US\$ | 1 | endlos | | A3GVC0 | GB00BNRRFW10 | Null-Kupon, OPEN END 21(21/Und.) Polkadot | 4,9244G-5,0145G-5,0135G-5,0375G-5,085G-5,0695G-5,0645G-5,076G-4,8398G-4,863G-4,9392G-5,0255G-4,9586G-4,9996G | 4,885 G | | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | Colgate-Palmolive Co. Medium - Term Notes 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | 99,03G-9,06G 67,81G-8,34G | 98,95 G 68,09 G | 4,68 2,54 | 4,65 2,54 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | | | | | | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) | 81,48G-2,04G 92,2G-2,24G 90,98G-1,65G | 81,73 G 92,23 G 91,33 G | 3,33 1,08 4,42 | 3,33 1,08 4,42 | |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | | | | | | |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K76Z | US194162AP89 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.25 | 15.FA | A3K78P | US194162AM58 | Colgate-Palmolive Co. Registered Bonds 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 96,09G-6,22G | 96,18 G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K78Q | US194162AN32 | | | 94,89G-5,15G | 95,13 G | 4,45 | 4,45 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | | | 83,62G-3,77G | 83,63 G | 0,71 | 0,71 |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3LE1M | US194162AQ62 | Colgate-Palmolive Co. Registered Notes 4,7999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26) 4,5999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28) 4,5999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 100,2G-0,37G | 100,36 G | 4,7 | 4,69 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LE1N | US194162AR46 | | | 100,31G-0,54G | 100,46 G | 4,52 | 4,51 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LE1P | US194162AS29 | | | 101,12G-1,65G | 101,4 G | 4,44 | 4,43 |
| Euro | 1.000 | 20.05.24 | 19.FMAN | A3K5LV | XS2481287394 | Coloplast Finance B.V. Floating Rate Medium -Term Notes 4,1319999999999997%, zinsv. v. 19.05.23-20.08.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | 100,17G-0,16G | 100,16 G | 4 | 3,99 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 93,61G-3,63G | 93,64 G | 4,06 | 4,06 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3K5LX | XS2481288525 | | | 93,29G-3,44G | 93,36 G | 3,85 | 3,85 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 97,51G-7,64G | 97,61 G | 5,91 | 5,9 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 91,19G-1,91G | 91,37 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) 4%, v. 08.02.18(48), DL-Notes 2018(18/48) 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 109,27G-10,54G | 109,87 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | | | 114,37G-4,82G | 114,48 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A184AQ | US20030NBW02 | | | 91,55G-1,8G | 91,71 G | 4,97 | 4,96 |
| US\$ | 1.000 | 15.07.36 | 15.JJ | A184AR | US20030NBT72 | | | 81,26G-1,92G | 81,58 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A184AS | US20030NBU46 | | | 74,69G-5,55G | 74,96 G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18X8S | US20030NBS99 | | | 95,64G-5,77G | 95,79 G | 4,92 | 4,91 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19BN2 | US20030NBY67 | | | 94,7G-4,85G | 94,84 G | 4,95 | 4,94 |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19V35 | US20030NCH26 | | | 94,18G-4,61G | 94,35 G | 4,87 | 4,87 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | | | 86,05G-6,87G | 86,4 G | 5,26 | 5,25 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | | | 82,14G-3,29G | 82,51 G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | | | 111,44G-2,48G | 112,07 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | | | 97,24G-7,27G | 97,18 G | 5,22 | 5,2 |
| US\$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | | | 92,44G-3,04G | 92,63 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z16J | US20030NBN03 | | | 96,28G-6,43G | 96,38 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | | | 93,29G-4,12G | 93,65 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | | | 89,04G-9,63G | 89,37 G | 5,48 | 5,48 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | | | 67,98G-8,99G | 68,27 G | 3,6 | 3,6 |
| £ | 1.000 | 20.02.29 | 20.02. | A28TE1 | XS2114853299 | | | 79,46G-9,46G | 79,63 G | 3,75 | 3,75 |
| £ | 1.000 | 20.02.36 | 20.02. | A28TE2 | XS2114853455 | | | 66,38G-6,76G | 66,76 G | 5,56 | 5,56 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | | | 87,09G-7,2G | 87,14 G | 0,57 | 0,57 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | | | 78,39G-8,77G | 78,43 G | 1,9 | 1,9 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | | | 87,03G-7,4G | 87,28 G | 4,98 | 4,97 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2RST1 | US20030NCS80 | | | 97,26G-7,39G | 97,33 G | 5,24 | 5,23 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2RST2 | US20030NCT63 | | | 96,25G-6,82G | 96,51 G | 4,9 | 4,89 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | | | 95,78G-6,15G | 95,97 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NCL38 | | | 92,07G-3,07G | 92,42 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | | | 92,42G-3,39G | 92,83 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCP93 | | | 94,33G-5,32G | 94,52 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RSTZ | US20030NCR08 | | | 98,47G-8,55G | 98,58 G | 5,7 | 5,66 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | | | 80,97G-1,12G | 81,01 G | 0,61 | 0,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 99,5G-9,5G | 99,49 G | 1 | 1 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 89,71G-9,83G | 89,56 G | 3,29 | 3,29 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 96,2G-6,2G | 96,2 G | 1,29 | 1,29 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 99,25G-9,25G | 99,24 G | 2,5 | 2,5 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 93,03G-3,01G | 93 G | 2,14 | 2,14 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 87,15G-7,15G | 87,15 G | 0,86 | 0,86 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 95,38G-5,39G | 95,31 G | 0,52 | 0,52 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 89,4G-9,59-9,43G | 89,32 G | 1,11 | 1,11 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 97,52G-7,53G | 97,52 G | 2,3 | 2,3 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 99,38G-9,37G | 99,36 G | 1 | 1 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 92,56G-2,55G | 92,39 G | 2,41 | 2,41 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 88,65G-8,83G | 88,72 G | 4,19 | 4,19 |
| sfrs | 5.000 | 11.07.25 | 11.07. | CZ40MX | CH0423279303 | 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) | S 900 | 96,25G-6,28G | 96,09 G | 2,26 | 2,26 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 90,48G-0,63G | 90,46 G | 2,48 | 2,48 |
| sfrs | 100.000 | 03.05.28 | 03.05. | CZ43ZZ | CH1264414322 | 3,7999999999999998%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028) | S 1011 | 100,39G-0,61G | 100,52 G | 3,66 | 3,66 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 87,87G-7,92G | 87,84 G | 1,98 | 1,98 |
| £ | 100.000 | 22.11.24 | 22.11. | CZ45VW | XS2411541654 | 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989 | | 92,26G-2,49G | 92,52 G | 3,21 | 3,21 |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 90,5G-0,75G | 90,34 G | | |
| US\$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 89,66G-90,33G | 89,6 G | | |
| Euro | 1.000 | 12.12.25 | 12.12. | CZ43Z1 | DE000CZ43Z15 | Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62 | | 99,16G-9,16G | 99,17 G | 3,74 | 3,73 |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 86,65G-6,86G | 86,63 G | | |
| £ | 100.000 | 28.02.33 | 28.02. | CZ43ZH | XS2560994381 | 8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33) | | 95,66G-5,72G | 95,89 G | 9,3 | 9,29 |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 93,49G-3,68G | 93,46 G | 5,04 | 5,03 |
| Euro | 100.000 | 06.12.32 | 06.12. | CZ45W8 | DE000CZ45W81 | 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) | | 98,77G-9,32G | 98,83 G | 6,59 | 6,58 |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | S 983 | 81,38G-1,86G | 81,71 G | 3,33 | 3,33 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 96,94G-7,15G | 97,16 G | 5,14 | 5,13 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 97,05G-7,15G | 97,2 G | 4,85 | 4,84 |
| US\$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | 99,89G-9,89G | 99,89 G | 8,75 | 8,46 |
| sfrs | 5.000 | 29.08.25 | 29.08. | A0E78K | CH0022333980 | Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25) | | 99,96G-9,98G | 99,52 G | 2,51 | 2,51 |
| US\$ | 1.000 | 13.03.26 | 13.MJSD | A3LFEX | US2027A1KR77 | Commonwealth Bank of Australia Floating Rate Medium -Term Notes 5,6485799999999999%, zinsv. v. 13.03.23-12.06.23, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S | | 99,91G-9,91G | 99,91 G | 5,81 | 5,79 |
| sfrs | 5.000 | 02.09.29 | 02.09. | A3K80N | CH1204175140 | Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29) | | 95,76G-5,87G | 95,76 G | 1,96 | 1,96 |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 97,19G-7,2G | 97,19 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 90,33G-0,4G | 90,35 G | 1,1 | 1,1 |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 86,19G-6,29G | 86,26 G | 2,02 | 2,02 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 87,65G-7,73G | 87,76 G | 1,7 | 1,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 01.11.28 | 01.FMAN | A3KX41 | XS2401605014 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 4,9933899999999998%, zinsv. v. 01.02.23-01.05.23, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) | | 101,05G-1,05G | 101,05 G | 4,85 | 4,85 |
| Euro | 1.000 | 15.10.29 | 15.10. | A3KXDM | XS2397077426 | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) | | 80,42G-0,55G | 80,48 G | 0,31 | 0,31 |
| sfrs | 5.000 | 08.12.31 | 08.12. | A3KZRE | CH1148308708 | 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) | | 85,69G-5,95G | 85,82 G | 0,37 | 0,37 |
| Euro | 1.000 | 24.10.25 | 24.10. | A3LAH6 | XS2544645117 | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 98,43G-8,41G | 98,42 G | 3,98 | 3,97 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A181TB | US2027A1HT70 | Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S | | 93,42G-3,59G | 93,55 G | 5,35 | 5,35 |
| US\$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 85,44G-6,55G | 85,88 G | 4,91 | 4,91 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 92,68G-3,27G | 92,48 G | 5 | 5 |
| sfrs | 5.000 | 25.09.26 | 25.09. | A19QRN | CH0385518045 | 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) | | 94,68G-4,69G | 94,69 G | 0,84 | 0,84 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 88,71G-8,97G | 88,74 G | 2,51 | 2,51 |
| US\$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 96,15G-6,1G | 96,06 G | 4,89 | 4,89 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | 86,83G-6,98G | 86,9 G | 0,26 | 0,26 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A3K23T | US2027A1KH95 | 2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 94,45G-4,52G | 94,55 G | 4,82 | 4,82 |
| US\$ | 1.000 | 14.03.27 | 14.MS | A3K256 | US2027A1KK25 | 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 90,75G-0,82G | 90,78 G | 5,39 | 5,38 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 81,62G-0,59G | 81,63 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KD81 | 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 88,71G-8,76G | 88,8 G | 2,53 | 2,53 |
| sfrs | 5.000 | 08.12.28 | 08.12. | A3KZRF | CH1146382499 | 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) | | 89,1G-9,24G | 89,15 G | 0,42 | 0,42 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 95,07G-5,14G | 95,1 G | 2,79 | 2,79 |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | US202795HK91 | Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 | S s | 99,33G-9,74G | 99,63 G | 6,02 | 6,01 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 92,89G-3,17G | 93,11 G | 5,31 | 5,3 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 82,23G-3,35G | 82,38 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7D | US202795JR27 | 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) | S s | 83,56G-4,26G | 84,21 G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7E | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) | S s | 67,19G-8,21G | 67,69 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | S s | 80,35G-1,59G | 80,57 G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LCQV | US202795JX94 | 4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33) | S s | 98,42G-9,06G | 98,86 G | 5,09 | 5,08 |
| US\$ | 1.000 | 01.02.52 | 01.FA | A3LCQW | US202795JY77 | 5,2999999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52) | S s | 100,39G-0,6G | 100,43 G | 5,33 | 5,33 |
| £ | 1.000 | 31.07.34(30) | 31.JJ | A1GTGZ | XS0646581404 | Community Finance Company 1 PLC Medium - Term Notes 5,0170000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34) | | 94,89G-5,1G | 95,19 G | 5,7 | 5,7 |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | 68,31G-9,47G | 69,55 G | 16,32 | 16,32 |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 98,23G-7,96G | 98,16 G | 6,14 | 6,13 |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 113,24G-4,07G | 113,67 G | 3,17 | 3,17 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 89,72G-9,75G | 89,75 G | 0,5 | 0,5 |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 93,29G-3,295G | 93,3 G | 2,13 | 2,13 |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 87,89G-8,04G | 87,93 G | 1,97 | 1,97 |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BN0 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | 99,39G-9,39G | 99,38 G | 0,65 | 0,65 |
| Euro | 100.000 | 11.12.24 | 11.12. | A19NVF | FR0013281748 | 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) | | 95,11G-5,11G | 95,11 G | 0,79 | 0,79 |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) | | 83,4G-3,76G | 83,61 G | 2,96 | 2,96 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 88,54G-8,61G | 88,56 G | 1,69 | 1,69 |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 100,36G-0,38G | 100,4 G | 3,82 | 3,81 |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 94,81G-4,81G | 94,82 G | 2,37 | 2,37 |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 98,46G-8,46G | 98,47 G | 3,89 | 3,88 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 95,26G-5,25G | 95,26 G | 1,57 | 1,57 |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 78,89G-9,06G | 78,99 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Compagnie de Financement Foncier OFM | | | | | | |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 66,43G-6,81G | 66,62 G | 0,03 | 0,03 | |
| Euro | 100.000 | 16.04.24 | 16.04. | A28V0J | FR0013507365 | 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) | | 97,08G-7,08G | 97,08 G | 0,1 | 0,1 | |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 88,79G-8,83G | 88,81 G | 0,84 | 0,84 | |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 85,94G-5,97G | 85,96 G | 0,02 | 0,02 | |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4WX | CH1179184416 | 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) | | 93,97G-4,11G | 94,04 G | 1,89 | 1,89 | |
| Euro | 100.000 | 15.03.30 | 15.03. | A3K847 | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) | | 94,17G-4,35G | 94,28 G | 3,33 | 3,33 | |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPFQ | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | 82,46G-2,6G | 82,5 G | 0,02 | 0,02 | |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004165 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) | | 89,64G-9,64G | 89,63 G | 0,02 | 0,02 | |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) | | 86,02G-6,1G | 86,05 G | 0,02 | 0,02 | |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) | | 62,88G-2,48G | 63,08 G | 1,91 | 1,91 | |
| Euro | 100.000 | 16.09.31 | 16.09. | A3LFCU | FR001400G173 | 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31) | | 100,29G-0,48G | 100,42 G | 3,31 | 3,3 | |
| | | | | | | Compagnie de Saint-Gobain S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 95,16G-5,14G | 95,17 G | 2,1 | 2,1 | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 91,68G-1,73G | 91,69 G | 3 | 3 | |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 93,19G-3,2G | 93,19 G | 2,41 | 2,41 | |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 2020(27) | | 94,82G-4,87G | 94,85 G | 3,7 | 3,7 | |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,36G-9,36G | 99,36 G | 1,75 | 1,75 | |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 91,14G-1,25G | 91,17 G | 3,75 | 3,75 | |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 97,87G-7,88G | 97,86 G | 1,27 | 1,27 | |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 86,59G-6,87G | 86,65 G | 3,88 | 3,88 | |
| Euro | 100.000 | 10.08.32 | 10.08. | A3K780 | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) | | 91,29G-1,66G | 91,45 G | 3,72 | 3,72 | |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) | | 95,36G-5,35G | 95,36 G | 3,36 | 3,36 | |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | 92,61G-2,67G | 92,61 G | 3,78 | 3,78 | |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LC1M | XS2576245281 | 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29) | | 98G-8,09G | 98,06 G | 3,89 | 3,88 | |
| | | | | | | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 94,34G-4,35G | 94,35 G | 0,79 | 0,79 | |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 86,25G-6,4G | 86,26 G | 1,72 | 1,72 | |
| Euro | 100.000 | 13.10.27 | 13.10. | A19QHQ | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 90,45G-0,51G | 90,43 G | 2,46 | 2,46 | |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 82,03G-2,36G | 82,13 G | 2,42 | 2,42 | |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 93,13G-3,22G | 93,17 G | 3,65 | 3,64 | |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 90,22G-0,44G | 90,29 G | 3,27 | 3,27 | |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 93,87G-3,89G | 93,85 G | 1,85 | 1,85 | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 87,71G-8,39G | 87,84 G | 3,5 | 3,5 | |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 83,91G-3,99G | 83,85 G | 3,33 | | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 76,31G-6,67G | 76,54 G | 0,65 | 0,65 | |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 64,16G-5,2G | 64,39 G | 1,9 | 1,9 | |
| | | | | | | Compagnie Plastic Omnium S.A. Obligations | | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 96,86G-6,89G | 96,85 G | 2,58 | 2,58 | |
| | | | | | | Compass Group Finance Netherlands B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 90,33G-0,44G | 90,34 G | 3,27 | 3,27 | |
| Euro | 1.000 | 08.03.30 | 08.03. | A3K81Z | XS2528582377 | 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30) | S s | 95,19G-5,34G | 95,2 G | 3,8 | 3,8 | |
| | | | | | | Computershare US Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 74,55G-4,24G | 74,91 G | 3 | 3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 84,47G-4,67G | 84,62 G | 3,24 | 3,24 | |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2RS81 | US205887CA82 | | | 98,55G-8,71G | 98,71 G | 6 | 5,97 | |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | | | 97,68G-7,77G | 97,78 G | 5,71 | 5,7 | |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | | | 97,21G-7,51G | 97,4 G | 5,47 | 5,46 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31) | S s | 93,35G-3,55G | 93,63 G | 5,2 | 5,19 | |
| US\$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | | | 80,68G-1,08G | 80,99 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 15.03.62 | 15.MS | A3K3D4 | USU19476AB39 | ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S | | 72,93G-2,93G | 72,93 G | 5,87 | 5,87 | |
| US\$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 106,4G-6,91G | 106,95 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3K2ZC | US20826FAT30 | ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24) 5,2999999999999998%, v. 23.05.23(53), DL-Notes 2023(23/53) | | 97,53G-7,46G | 97,51 G | 4,33 | 4,33 | |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LHT6 | US20826FBE51 | | | 99,72G-101,16G | 100,25 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 107,45G-7,98G | 107,74 G | 5,4 | 5,39 | |
| US\$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) 6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52) 5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33) | S s | 108,53G-9,2G | 111,04 G | 5,9 | 5,89 | |
| US\$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | | S s | 90,72G-0,8G | 90,7 G | 6,01 | 5,99 | |
| US\$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | | S s | 79,4G-80,07G | 80,1 G | 5,71 | 5,71 | |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | | S s | 77,31G-8,12G | 77,57 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | | S s | 92,03G-2,41G | 92,41 G | 5,15 | 5,14 | |
| US\$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | | S s | 84,41G-5,39G | 84,33 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | | S s | 90,43G-0,86G | 90,76 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | | S s | 80,38G-1,33G | 80,74 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | | S s | 80,45G-1,37G | 80,66 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | | S s | 71,42G-2,28G | 71,59 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | | S s | 95,25G-5,47G | 95,44 G | 5,03 | 5,02 | |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | | S s | 87,46G-8,55G | 87,76 G | 5,57 | 5,56 | |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | | S s | 82,86G-3,25G | 83,06 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | | S s | 71,14G-1,98G | 71,45 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZS0 | US209111GC11 | | S s | 67,82G-8,18G | 67,68 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 15.11.52 | 15.MN | A3LBCZ | US209111GD93 | | S s | 108,3G-8,35G | 108,17 G | 5,65 | 5,64 | |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LER5 | US209111GE76 | | S s | 99,13G-9,44G | 99,37 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2852R | US209115AE45 | | Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A | S s | 97,88G-7,83G | 97,89 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW7W | XS2393687350 | | Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S | | 83,67G-3,67G | 83,67 G | 9,14 | 9,13 |
| £ | 1.000 | 15.07.27 | 15.AO | A3KUFH | XS2366652084 | | Constellation Automotive Financing PLC Senior Secured Notes 4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S | | 76,04G-6,05G | 76,1 G | 12,45 | 12,45 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 92,89G-3,27G | 93,1 G | 5,33 | 5,32 | |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | | | 79,98G-80,32G | 80,31 G | 5,66 | 5,66 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) 5%, v. 02.02.23(26), DL-Notes 2023(23/26) 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) | | 86,29G-6,62G | 86,58 G | 5,3 | 5,3 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | | 88,51G-8,72G | 88,72 G | 5,42 | 5,42 | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RTH7 | US21036PBB31 | | 97,85G-7,96G | 97,99 G | 5,4 | 5,38 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | | 97,72G-8G | 98,05 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | | 94,59G-5,5G | 94,95 G | 5,66 | 5,66 | |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3LDU1 | US21036PBN78 | | 99,41G-9,25G | 99,43 G | 5,38 | 5,37 | |
| US\$ | 1.000 | 01.05.33 | 01.MN | A3LHD8 | US21036PBP27 | | 97,07G-7,53G | 97,19 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 01.10.39 | 01.AO | A1AMW9 | US30161MAG87 | | Constellation Energy Generation LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) 5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28) 5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33) | | 102,4G-3,29G | 102,84 G | 6,02 |
| US\$ | 1.000 | 15.06.42 | 15.JD | A1HEWL | US30161MAN39 | 95,29G-6,19G | | 95,92 G | 6,03 | 6,03 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LES0 | US210385AB64 | 100,2G-0,5G | | 100,45 G | 5,55 | 5,54 | |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LES1 | US210385AC48 | 101,95G-2,7G | | 102,38 G | 5,51 | 5,51 | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 97,54G-7,52G | 97,52 G | 5,35 | 5,33 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | | 83,78G-3,8G | 83,82 G | 6,51 | 6,51 | |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 56,69G-7,5G | 56,97 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | | 69,17G-9,9G | 69,2 G | 5,25 | 5,24 | |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | | 86,24G-6,35G | 86,87 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LEEX | US210518DU76 | | 96,32G-6,94G | 96,62 G | 5,08 | 5,08 | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 99,18G-9,25G | 99,18 G | 4,04 | 3,99 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | 96,39G-6,39G | 96,38 G | 2,31 | 2,31 | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) 4%, v. 01.06.23(28), MTN v.23(28/28) | | 96,79G-6,84G | 96,8 G | 3,58 | 3,57 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | 93,4G-3,5G | 93,38 G | 0,8 | 0,8 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | 99,31G-9,31G | 99,3 G | 3,73 | 3,73 | |
| Euro | 1.000 | 30.11.27 | 30.11. | A30VQ4 | XS2558972415 | | 99G-9G | 99 G | 3,87 | 3,87 | |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | | 99,3G-9,4G | 99,3 G | 4,14 | 4,13 | |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 73,37G-4,86G | 73,55 G | 7,39 | 7,39 |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 91,18G-1,12G | 91,18 G | 6,03 | 6,03 |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | | 79,28G-9,5G | 79,55 G | 7,86 | 7,86 | |
| sfrs | 5.000 | 31.07.24 | 31.07. | A1Z3W3 | CH0287817859 | Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) | | 98,39G-8,38G | 97,88 G | 1,76 | 1,76 |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) 4,2329999999999997%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29) | | 87,5G-7,61G | 87,52 G | 1,99 | 1,99 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | | 86,33G-7,35G | 87,17 G | 0,86 | 0,86 | |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LARG | XS2550081454 | | 100,43G-0,7G | 100,47 G | 4,45 | 4,44 | |
| Euro | 100.000 | 25.04.29 | 25.04. | A3LGUK | XS2613658041 | | 98,71G-8,83G | 98,71 G | 4,46 | 4,46 | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 96,86G-6,86G | 96,85 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov. Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,1059999999999999%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) | S s | 84,79G-5,08G | 84,94 G | 2,93 | 2,93 | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | | | 89,43G-9,54G | 89,48 G | 1,95 | 1,95 | | |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | | | 92,03G-2,05G | 92,06 G | 1,36 | 1,36 | | |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | | | 56,9G-7,26G | 57,07 G | 0,03 | 0,03 | | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | | | 79,94G-80,11G | 80,03 G | 0,03 | 0,03 | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | | | 87,46G-7,51G | 87,42 G | 3,42 | | | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | | | 68,47G-8,86G | 68,71 G | 2,18 | 2,18 | | |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | | | 87,75G-7,9G | 87,82 G | 1,98 | 1,98 | | |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | | | 81,46G-1,69G | 81,58 G | 1,83 | 1,83 | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | | | 77,41G-7,62G | 77,52 G | 0,32 | 0,32 | | |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8W | XS2577836187 | | | 96,8G-7,1G | 96,96 G | 3,23 | 3,23 | | |
| Euro | 100.000 | 07.06.33 | 07.06. | A3LJL9 | XS2633136317 | | | 98,93G-9,26G | 99,09 G | 3,19 | 3,19 | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | | | Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) | S s | 66,67G-6,99G | 66,68 G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | | | | | 93,91G-3,83G | 93,91 G | 2,65 | 2,65 |
| Euro | 100.000 | 29.08.23 | 29.08. | A19471 | XS1871439342 | 99,52G-9,54G | 99,52 G | | | 1,5 | 1,5 | | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 100,7G-0,85G | 100,73 G | | | 3,68 | 3,68 | | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 99,95G-101,4G | 100,48 G | | | 5,13 | 5,13 | | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 92,66G-2,72G | 92,68 G | | | 2,95 | 2,95 | | |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 79,97G-80,48G | 80,06 G | | | 2,79 | 2,79 | | |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 96,89G-6,9G | 96,9 G | | | 3,55 | 3,55 | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 89,37G-9,45G | 89,36 G | | | 0,56 | 0,56 | | |
| nz\$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | 97,82G-7,79G | 97,83 G | | | 5,57 | 5,57 | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 97,82G-7,84G | 97,83 G | | | 1,27 | 1,27 | | |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | 97,78G-7,74G | 97,77 G | | | 4,07 | 4,07 | | |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 73,9G-4,45G | 74 G | | | 1,67 | 1,67 | | |
| Euro | 100.000 | 10.01.30 | 10.01. | A3LCSF | XS2572996606 | 97,85G-8,05G | 97,91 G | | | 4,35 | 4,34 | | |
| US\$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | S s | 92,05G-2,28G | 92,17 G | 6,7 | 6,69 | | |
| US\$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | | | 92,44G-3,6G | 92,59 G | 5,85 | 5,85 | | |
| US\$ | 200.000 | 10.04.29 | 10.AO | A19FR8 | XS1592433038 | Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32) | | 96,92G-7,09G | 96,95 G | 4,63 | 4,63 | | |
| Euro | 100.000 | 30.11.32 | 30.11. | A3K8U6 | XS2524143554 | | | 94,57G-4,72G | 94,56 G | 4,58 | 4,57 | | |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 92,75G-2,78G | 92,93 G | 7,3 | 7,29 | | |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | | | 87,42G-7,69G | 87,66 G | 7,27 | 7,26 | | |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 99,95G-9,92G | 99,93 G | 5,19 | 5,07 | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 90,51G-0,59G | 90,4 G | | | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | | | 87,14G-7,06G | 87,11 G | | | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | | | 82,73G-2,61G | 82,39 G | | | | |
| Euro | 200.000 | endlos | 29.JD | A3K325 | XS2456432413 | | | 83,31G-3,56G | 83,28 G | | | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | | | 77,33G-7,54G | 77,24 G | | | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 28,37G-8,78G | 28,5 G | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.04.27 | 05.AO | A3K4A7 | USU20256AB66 | Corebridge Financial Inc. Registered Notes 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S | | 92,26G-2,23G | 92,24 G | 6,08 | 6,07 |
| sfrs | 5.000 | 11.10.27 | 11.10. | A3K9L5 | CH1214797164 | Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27) | | 99,5G-9,6G | 99,2 G | 2,35 | 2,35 |
| US\$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 89,1G-90,46G | 89,51 G | 6,14 | 6,14 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHS5 | XS2621757405 | 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26) | | 98,78G-8,78G | 98,79 G | 4,33 | 4,33 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3LHS6 | XS2621757744 | 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31) | | 98,79G-8,95G | 98,85 G | 4,28 | 4,28 |
| Euro | 1.000 | 13.02.25 | 13.02. | A19WBF | XS1770927629 | Corporación Andina de Fomento Medium - Term Notes 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) | | 94,62G-4,65G | 94,65 G | 2,37 | 2,37 |
| sfrs | 5.000 | 16.09.24 | 16.09. | A1VM5M | CH0315955903 | 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) | | 97,7G-7,76G | 97,75 G | 0,62 | 0,62 |
| sfrs | 5.000 | 07.09.23 | 07.09. | A1Z5CM | CH0292086193 | 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) | | 99,43G-9,43G | 98,92 G | 0,9 | 0,9 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28X33 | XS2182121827 | 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) | | 94,4G-4,42G | 94,4 G | 3,44 | 3,44 |
| Euro | 1.000 | 30.01.24 | 30.01. | A2RW3F | XS1943474483 | 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) | | 97,94G-7,95G | 97,94 G | 1,27 | 1,27 |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 88,92G-8,76G | 89 G | 1,4 | 1,4 |
| sfrs | 5.000 | 24.02.27 | 24.02. | A3K1GS | CH1151526238 | 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) | | 92,83G-2,88G | 92,82 G | 0,97 | 0,97 |
| Euro | 1.000 | 04.02.26 | 04.02. | A3KLA2 | XS2296027217 | 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) | | 89,6G-9,6G | 89,61 G | 0,56 | 0,56 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3LEX8 | XS2594907664 | 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) | | 100,87G-0,94G | 100,87 G | 4,27 | 4,26 |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282UH | US219868CD67 | Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) | | 91,85G-1,91G | 92,6 G | 3,52 | 3,52 |
| US\$ | 1.000 | 23.11.23 | 23.MN | A2RUPZ | US219868CA29 | 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) | | 98,99G-8,98G | 98,99 G | 6,56 | 6,43 |
| US\$ | 1.000 | 08.02.27 | 08.FA | A3K11A | US219868CF16 | 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) | | 89,79G-9,44G | 89,48 G | 4,98 | 4,98 |
| US\$ | 1.000 | 26.10.24 | 26.AO | A3KX2C | US219868CE41 | 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) | | 94G-4,02G | 94,01 G | 2,65 | 2,65 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A3LDHR | US219868CG98 | 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26) | | 97,98G-8,03G | 98,08 G | 5,61 | 5,6 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 97,35G-7,36G | 97,36 G | 4,52 | 4,52 |
| US\$ | 1.000 | 18.05.24 | 18.MN | A19HJ8 | US22160KAL98 | Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) | | 96,99G-7,02G | 96,98 G | 5,65 | 5,65 |
| US\$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | 80,23G-0,66G | 80,43 G | 4,32 | 4,32 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | 88,01G-8,3G | 88,14 G | 3,11 | 3,11 |
| US\$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 82,76G-3,08G | 82,94 G | 3,84 | 3,84 |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 70,63G-0,64G | 70,62 G | 9,82 | 9,81 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 77,55G-7,69G | 77,53 G | 8,66 | 8,65 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | 83,47G-3,46G | 83,45 G | 8,76 | 8,74 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 75,53G-5,65G | 75,62 G | 9,86 | 9,84 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 98,09G-8,37G | 98,05 G | 7,28 | 7,26 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 97,25G-6,51G | 96,53 G | 6,22 | 6,21 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 96,9G-6,64G | 96,6 G | 5,25 | 5,24 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3K85G | USU2203CAG60 | Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S | | 91,49G-1,71G | 91,53 G | 6,67 | 6,66 |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 91,4G-1,42G | 91,42 G | 0,82 | 0,82 |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 97,2G-7,24G | 97,23 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Council of Europe Development Bank (CEB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | S s | 89,58G-9,67G | 89,64 G | 1,67 | 1,67 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) | | 94,39G-4,4G | 94,42 G | 0,79 | 0,79 |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 94,5G-4,52G | 94,52 G | 1,59 | 1,59 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 98,34G-8,34G | 98,33 G | 3,55 | 3,55 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 79,38G-9,55G | 79,45 G | 3,08 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,13G-2,14G | 82,19 G | 0,12 | 0,12 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 83,52G-3,29G | 83,4 G | 1,79 | 1,79 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 88,27G-8,36G | 88,29 G | 3,34 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 90,84G-0,85G | 90,85 G | 3,53 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 87,18G-7,32G | 87,24 G | 1,43 | 1,43 |
| nkr | 10.000 | 26.02.24 | 26.02. | A2RX7V | XS1953826622 | 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) | S s | 98,04G-8,04G | 98,04 G | 3,3 | 3,3 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K06K | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) | | 79,02G-9,24G | 79,12 G | 0,63 | 0,63 |
| Euro | 1.000 | 10.03.27 | 10.03. | A3K24M | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) | | 89G-9,04G | 89,02 G | 0,28 | 0,28 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 88,78G-8,91G | 88,83 G | 2,24 | 2,24 |
| US\$ | 1.000 | 16.06.25 | 16.JD | A3K6NZ | US222213BA75 | 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) | | 96,1G-6,15G | 96,13 G | 5,16 | 5,16 |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 87,58G-7,51G | 87,63 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 85,87G-5,94G | 85,91 G | 3,22 | |
| US\$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213A760 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | | 88,72G-8,77G | 88,82 G | 1,97 | 1,97 |
| £ | 1.000 | 16.03.26 | 16.03. | A3LCWM | XS2574080789 | 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 96,22G-6,57G | 96,14 G | 5,65 | 5,63 |
| Euro | 1.000 | 17.01.33 | 17.01. | A3LCXW | XS2576298991 | 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) | | 97,91G-8,11G | 98 G | 3,11 | 3,1 |
| US\$ | 1.000 | 26.01.28 | 26.JJ | A3LDDK | US222213BB58 | 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) | | 97,16G-7,29G | 97,33 G | 4,33 | 4,33 |
| Euro | 1.000 | 13.04.30 | 13.04. | A3LGGG | XS2610236528 | 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) | | 98,56G-8,71G | 98,64 G | 3,09 | 3,09 |
| | | | | | | Council of Europe Development Bank (CEB) Registered Notes | | | | | |
| US\$ | 1.000 | 20.10.23 | 20.AO | A2832R | US222213AW05 | 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) | | 98,51G-8,51G | 98,49 G | 0,51 | 0,51 |
| US\$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 94G-4,04G | 94,05 G | 2,91 | 2,91 |
| US\$ | 1.000 | 27.02.24 | 27.FA | A2RYJH | US222213AS92 | 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) | | 98,04G-8,04G | 98,03 G | 5,05 | 5,05 |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3KYA7 | US222213AZ36 | 1%, v. 21.10.21(24), CD-Notes 2021(24) | | 94,31G-4,33G | 94,3 G | 2,12 | 2,12 |
| | | | | | | Coventry Building Society FLA | | | | | |
| £ | 1.000 | 14.03.28 | 14.MJSD | A3LFF2 | XS2596604590 | 4,7291999999999999%, zinsv. v. 14.03.23-13.06.23, v. 14.03.23(28), LS-FLR Asset Cov.MTN 2023(28) | | 99,94G-9,93G | 99,93 G | 4,83 | 4,83 |
| | | | | | | Coventry Building Society Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A3K9KE | XS2534984716 | 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) | | 95,69G-5,71G | 95,71 G | 3,99 | 3,98 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 83,23G-3,34G | 83,28 G | 0,02 | 0,02 |
| | | | | | | Covestro AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 97,43G-7,62G | 97,51 G | 3,54 | 3,54 |
| Euro | 100.000 | 15.11.28 | 15.11. | A30VQX | XS2554997937 | 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) | | 101,86G-1,8G | 101,91 G | 4,36 | 4,36 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 92,68G-2,56G | 92,67 G | 1,88 | 1,88 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 85,01G-4,01G | 85,24 G | 3,27 | 3,27 |
| | | | | | | Covivio Hotels S.C.A. Obligations | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 92,55G-2,72G | 92,53 G | 3,98 | 3,98 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 79,93G-80,26G | 80,03 G | 2,46 | 2,46 |
| | | | | | | Covivio S.A. Obligations | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 83,69G-4,23G | 83,76 G | 3,86 | 3,86 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 79,24G-9,94G | 79,27 G | 2,78 | 2,78 |
| | | | | | | Covivio S.A. Senior Notes | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 93,555G-3,88G | 93,545 G | 3,98 | 3,98 |
| Euro | 1.000 | 17.10.24 | 17.10. | A19QNE | XS1698714000 | 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) | | 96,11G-6,11G | 96,09 G | 3,34 | 3,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | Covivio S.A. Senior Notes 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 89,9G-90,03G | 89,95 G | 4,83 | 4,82 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 2 3/4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | S s | 51,46G-1,53G | 51,47 G | 5,75 | 5,75 |
| £ | 1.000 | 22.01.28 | 22.01. | A28SM9 | XS2106589471 | | | 66,07G-6,11G | 66,2 G | 8,17 | 8,17 |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | | | 71,78G-1,78G | 71,78 G | 4,51 | 4,51 |
| Euro | 1.000 | 14.01.30 | 14.01. | A3K00J | XS2432162654 | | | 56,75G-6,79G | 56,78 G | 6,07 | 6,07 |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | S s | 38,5G-8,5G | 38,5 G | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | | | 29,934G-9,934G | 29,934 G | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | | | 34,8G-4,8G | 34,8 G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A19KAS | XS1633248148 | CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 96,69G-6,67G | 96,68 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | | | 55,53G-6,14G | 55,78 G | 2,64 | 2,64 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | | | 87,12G-7,24G | 87,2 G | 2 | 2 |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 95,96G-6,14G | 96 G | 5,02 | 5,02 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | | | 87,64G-7,67G | 87,65 G | 3,37 | 3,37 |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 79,42G-80,9G | 79,49 G | 4,83 | 4,83 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | | | 75,49G-5,75G | 75,55 G | 3,9 | 3,9 |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 97,08G-7,08G | 97,08 G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | | | 97,23G-7,23G | 97,23 G | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A189DR | FR0013219573 | Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26) 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) | S s | 97,7G-7,77G | 97,72 G | 0,51 | 0,51 |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | | | 99,46G-9,46G | 99,45 G | 1,25 | 1,25 |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | | | 88G-8,09G | 88,08 G | 1,97 | 1,97 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | | | 94,3G-4,33G | 94,3 G | 1,06 | 1,06 |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | | | 85,4G-5,71G | 85,52 G | 3,19 | 3,19 |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | | | 79,54G-9,92G | 79,72 G | 3,37 | 3,36 |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | | | 89,98G-90,03G | 90 G | 1,66 | 1,66 |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | | | 95,76G-5,77G | 95,77 G | 0,78 | 0,78 |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | | | 95,7G-5,75G | 95,67 G | 0,52 | 0,52 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | | | 100,25G-0,3G | 100,28 G | 3,84 | 3,84 |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | | | 94,5G-4,5G | 94,5 G | 1,06 | 1,06 |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | | | 76,04G-6,32G | 76,13 G | 0,03 | 0,03 |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | | | 77,71G-8,06G | 77,85 G | 2,24 | 2,24 |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | | | 77,66G-8,01G | 77,86 G | 3,37 | 3,37 |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | | | 89,61G-9,79G | 89,7 G | 0,56 | 0,56 |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | | | 80,94G-1,11G | 81,03 G | 0,12 | 0,12 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3K55D | FR001400AO71 | | | 89,3G-9,5G | 89,4 G | 3,35 | 3,35 |
| Euro | 100.000 | 07.01.30 | 07.01. | A3K8VJ | FR001400CGA2 | | | 92,62G-2,78G | 92,72 G | 3,38 | 3,38 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | | | 84,58G-4,69G | 84,63 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.06.28 | 23.06. | A3LBJ3 | FR001400E1P5 | | | 97,32G-7,44G | 97,38 G | 3,44 | 3,44 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LESC | FR001400G5S8 | | | 98,64G-8,66G | 98,67 G | 3,69 | 3,69 |
| Euro | 100.000 | 28.09.32 | 28.09. | A3LESD | FR001400G5Z3 | | | 98,89G-9,24G | 99,05 G | 3,35 | 3,34 |
| Euro | 100.000 | 18.10.30 | 18.10. | A3LGHL | FR001400H9H2 | | | 98,21G-8,41G | 98,3 G | 3,37 | 3,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | Crédit Agricole S.A. Medium - Term Notes 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) 1,4603999999999999%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 2022(27) 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) 2,1899999999999999%, v. 07.12.22(27), SF-Preferred Med.-T.Nts 2022(27) 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29) 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30) 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) 2,5070000000000001%, v. 27.04.23(27), SF-Medium-Term Notes 2023(27) | 91,96G-2,05G | 92,06 G | 0,81 | 0,81 | |
| Euro | 100.000 | 05.12.23 | 05.12. | A2RU7M | FR0013385515 | | 98,64G-8,65G | 98,64 G | 1,51 | 1,51 | |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | | 87,12G-7,37G | 87,17 G | 3,98 | 3,98 | |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | | 77,62G-8,23G | 77,71 G | 2,84 | 2,84 | |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3K1JW | CH1154887116 | | 86,79G-6,97G | 86,86 G | 0,94 | 0,94 | |
| Euro | 100.000 | 24.02.29 | 24.02. | A3K2PQ | FR0014008MT2 | | 85,99G-6,21G | 85,96 G | 2,6 | 2,6 | |
| Euro | 100.000 | 18.09.25 | 18.09. | A3K3EW | FR00140098S7 | | 93,79G-3,81G | 93,79 G | 2,11 | 2,11 | |
| sfrs | 5.000 | 01.07.27 | 01.07. | A3K44R | CH1187520460 | | 95,59G-5,67G | 95,6 G | 2,62 | 2,62 | |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | | 85,66G-6,53G | 85,82 G | 4,06 | 4,06 | |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | | 91,84G-2,18G | 91,81 G | 3,96 | 3,95 | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | | 84,52G-4,63G | 84,5 G | 0,59 | 0,59 | |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | | 83,33G-3,58G | 83,32 G | 0,9 | 0,9 | |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3K5VA | CH1118460984 | | 87,18G-7,33G | 86,96 G | 0,49 | 0,49 | |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3KXN3 | CH1137122813 | | 88,84G-8,96G | 88,87 G | 0,37 | 0,37 | |
| Euro | 100.000 | 28.07.27 | 28.07. | A3LBN7 | FR001400E7J5 | | 97,27G-7,49G | 97,29 G | 4,06 | 4,05 | |
| Euro | 100.000 | 28.11.34 | 28.11. | A3LBN8 | FR001400E7I7 | | 98,58G-9,2G | 98,71 G | 3,96 | 3,96 | |
| sfrs | 5.000 | 07.12.27 | 07.12. | A3LBUN | CH1231312690 | | 98,48G-8,6G | 98,21 G | 2,53 | 2,52 | |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC1T | FR001400F7K2 | | 99,34G-9,97G | 99,45 G | 4 | 4 | |
| £ | 100.000 | 23.10.29 | 23.10. | A3LDCN | FR001400FAR2 | | 92,63G-2,75G | 92,87 G | 6,3 | 6,29 | |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE14 | FR001400GDF9 | | 100,8G-1,09G | 100,83 G | 3,93 | 3,93 | |
| Euro | 100.000 | 20.04.31 | 20.04. | A3LGS1 | FR001400HCR4 | 98,22G-8,83G | 98,36 G | 4,05 | 4,05 | | |
| sfrs | 5.000 | 27.04.27 | 27.04. | A3LGTZ | CH1256367207 | 100G-0G | 100,33 G | 2,51 | 2,5 | | |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | 95,7G-5,7G | 95,61 G | 7,22 | 7,19 | |
| US\$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | | 84,7G-5,05G | 84,94 G | 6,15 | 6,14 | |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | 98,8G-8,81G | 98,8 G | 5,05 | 5 | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | 93,33G-3,4G | 93,32 G | 4,6 | 4,59 | |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv., v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) 7 1/4%, zinsv., EO-FLR M.-T. Nts 2023(28/Und.) | 92,53G-2,54G | 92,52 G | 2,83 | 2,83 | |
| Euro | 100.000 | endlos | 23.MJSD | A3LCK9 | FR001400F067 | | 99,27G-9,34G | 99,21 G | | | |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | 95,42G-5,05G | 95,15 G | 4,95 | 4,94 | |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | | 86,35G-6,64G | 86,36 G | 4,59 | 4,59 | |
| Euro | 1 | 27.04.26 | 27.JAJO | A180WH | FR0013134897 | Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24) | 95,48G-5,32G | 95,31 G | 1,72 | | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | | 95,88G-5,88G | 95,88 G | 4,93 | 4,93 | |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | | 97,16G-7,19G | 97,17 G | 5,09 | 5,07 | |
| US\$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | 98,54G-8,59G | 98,516 G | | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | | 86,19G-6,45G | 86,17 G | | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) | 94,86G-4,89G | 94,89 G | 4,69 | 4,69 | |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | | 92,7G-2,73G | 92,7 G | 4,77 | 4,76 | |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | | 95,88G-5,84G | 95,82 G | 4,89 | 4,88 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | Crédit Agricole S.A. Titres Subordonnes Remboursables 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 92,98G-3,09G | 93 G | 4,75 | 4,74 | | |
| Euro | 100.000 | 28.11.29 | 28.11.15.02. | A19SW4 | FR0013299468 | Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 93,15G-3,22G | 93,15 G | 2,51 | 2,51 | | |
| Euro | 100.000 | 15.02.34 | | A3KYV1 | FR00140061G1 | | 79,26G-9,41G | 79,19 G | 2,71 | 2,71 | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv., v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 85,56G-5,68G | 85,53 G | 2,92 | 2,92 | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) | S s | 89,72G-9,72G | 89,72 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | | | 88,37G-8,44G | 88,37 G | 1,98 | 1,98 | | |
| Euro | 100.000 | 15.04.26 | 15.04. | A2R0K7 | FR0013414091 | | | 92,82G-2,85G | 92,77 G | 3,49 | 3,49 | | |
| Euro | 100.000 | 23.05.29 | 23.05. | A2R2LC | FR0013421369 | | | 84,52G-4,9G | 84,54 G | 2,65 | 2,65 | | |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | | | 82,9G-3,04G | 82,91 G | 0,9 | 0,9 | | |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | | | 99,23G-9,23G | 99,23 G | 1,75 | 1,75 | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A2RWHO | FR0013397320 | | | 95,66G-5,71G | 95,65 G | 2,85 | 2,85 | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | | | 80,61G-0,88G | 80,66 G | 1,85 | 1,85 | | |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | | | 73,23G-3,8G | 73,28 G | 2,36 | 2,36 | | |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | | | 76,21G-6,77G | 76,35 G | 2,26 | 2,26 | | |
| Euro | 100.000 | 01.12.32 | 01.12. | A3LBS5 | FR001400E946 | | | 99,6G-100,33G | 99,75 G | 4,2 | 4,2 | | |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHYQ | FR0014001186 | | | 99,04G-9,26G | 99,07 G | 4,04 | 4,04 | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | | | Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 97,33G-7,35G | 97,36 G | 2,56 | 2,56 |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | | | Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 94,52G-4,59G | 94,85 G | 2,82 | 2,82 |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | Crédit Mutuel Arkéa Subordinated Floating Rate Notes 3,069%, zinsv. v. 05.01.23-04.07.23, EO-FLR Notes 2004(14/Und.) | | 77,5G-7,5G | 77,5 G | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 95,82G-6,2G | 95,93 G | 4,68 | 4,67 | | |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | | 92,27G-2,63G | 92,39 G | 5,04 | 5,03 | | | |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | | 89,34G-90,06G | 89,42 G | 4,96 | 4,96 | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 93,51G-3,53G | 93,53 G | 1,87 | 1,87 | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | | 94,88G-4,88G | 94,89 G | 1,31 | 1,31 | | | |
| Euro | 100.000 | 15.09.27 | 15.09. | A19NOW | FR0013282142 | | 89,23G-9,31G | 89,25 G | 1,67 | 1,67 | | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | | 92,22G-2,11G | 92,12 G | 1,35 | 1,35 | | | |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | | 89,08G-9,19G | 89,12 G | 2,24 | 2,24 | | | |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | | 100,146G-0,149G | 100,148 G | 3,81 | 3,77 | | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A1HQQB | FR0011564962 | | 99,8G-9,81G | 99,8 G | 3,51 | 3,46 | | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | | 97,89G-7,9G | 97,89 G | 3,57 | 3,57 | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | | 80,92G-1,04G | 80,96 G | 0,31 | 0,31 | | | |
| Euro | 100.000 | 30.04.24 | 30.04. | A2RW0G | FR0013399110 | | 97,09G-7,08G | 97,05 G | 0,51 | 0,51 | | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | | 87,77G-7,92G | 87,82 G | 2,26 | 2,26 | | | |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | | 89,92G-9,96G | 89,95 G | 1,39 | 1,39 | | | |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | | 81,47G-1,75G | 81,61 G | 2,13 | 2,13 | | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | | 95,23G-5,31G | 95,28 G | 3,5 | 3,49 | | | |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | | 76,85G-6,71G | 76,8 G | 0,03 | 0,03 | | | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | | 84,28G-4,38G | 84,31 G | 0,02 | 0,02 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 22.06.27 | 22.06. | A3LEFW | FR001400FZ24 | Crédit Mutuel Home Loan SFH S.A. | | | | | | |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LEFX | FR001400FZ32 | OHM | | | | | | |
| Euro | 100.000 | 20.04.29 | 20.04. | A3LGUB | FR001400HCM5 | 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 98,48G-8,53G | 98,53 G | 3,53 | 3,53 | |
| | | | | | | 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 98,11G-8,34G | 98,27 G | 3,33 | 3,33 | |
| | | | | | | 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 98,84G-8,94G | 98,91 G | 3,45 | 3,45 | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | Credit Suisse [Schweiz] AG | | | | | | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 78,73G-8,73G | 78,73 G | 2,53 | 2,53 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 91,41G-1,48G | 91,41 G | 2,53 | 2,53 | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) | | 94,76G-4,78G | 94,75 G | 2,62 | 2,62 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 84,35G-4,56G | 84,01 G | 2,32 | 2,32 | |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) | | 96,06G-6,07G | 96,05 G | 2,8 | 2,8 | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3K76N | CH1194355082 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 90,55G-0,52G | 91,21 G | 0,55 | 0,55 | |
| sfrs | 5.000 | 22.11.24 | 22.11. | A3LEMG | CH1249415998 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | | 86,43G-6,43G | 86,43 G | 2,45 | 2,45 | |
| | | | | | | 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) | | 98,39G-8,44G | 98,39 G | 2,42 | 2,42 | |
| | | | | | | 2,4586000000000001%, v. 22.02.23(24), SF-Med.-T.Hyp.Pf.-Br. 2023(24) | | 99,83G-9,81G | 99,8 G | 2,59 | 2,59 | |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | Credit Suisse AG | | | | | | |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A3KVKQ | XS2381633150 | Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | 3,7440000000000002%, zinsv. v. 26.05.23-25.11.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 95,48G-5,43G | 95,51 G | 5,9 | 5,88 | |
| | | | | | | 4,4740000000000002%, zinsv. v. 01.06.23-31.08.23, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23) | | 99,68G-9,89G | 99,69 G | 5,27 | 5,15 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | Credit Suisse AG | | | | | | |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJR | XS2345982362 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 91,16G-1,21G | 91,11 G | 3,28 | 3,28 | |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 91,78G-1,87G | 91,83 G | 0,98 | 0,98 | |
| £ | 1.000 | 10.03.26 | 10.03. | A3LCW7 | XS2575155671 | 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) | | 88,96G-8,99G | 88,93 G | 0,56 | 0,56 | |
| Euro | 1.000 | 20.08.26 | 20.08. | A3LELA | XS2589907653 | 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) | | 79,63G-80,22G | 79,63 G | 0,62 | 0,62 | |
| | | | | | | 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26) | | 100,81G-0,74G | 101,01 G | 7,41 | 7,39 | |
| | | | | | | 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) | | 101,12G-1,33G | 101,13 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | Credit Suisse AG [New York Branch] | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 93,43G-3,47G | 93,32 G | 6,27 | 6,27 | |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LJBK | XS2606341787 | Credito Emiliano S.p.A. | | | | | | |
| | | | | | | Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29) | | 100,17G-0,36G | 100,19 G | 5,55 | 5,55 | |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | Crelan S.A. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 99,52G-100,04G | 99,75 G | 5,73 | 5,72 | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 88,22G-8,3G | 88,17 G | 3,08 | 3,08 | |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | CRH Finland Services Oyj | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 98,97G-8,96G | 98,96 G | 1,76 | 1,76 | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. | | | | | | |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | Medium - Term Notes | | | | | | |
| | | | | | | 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 98,89G-8,89G | 98,88 G | 3,76 | 3,76 | |
| | | | | | | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 87,46G-7,63G | 87,52 G | 3,7 | 3,7 | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 91,82G-1,82G | 91,81 G | 2,7 | 2,7 | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | Criteria Caixa, S.A., Sociedad Unipersonal | | | | | | |
| Euro | 100.000 | 10.04.24 | 10.04. | A2R0KH | ES0305045009 | Medium - Term Notes | | | | | | |
| | | | | | | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 86,26G-6,55G | 86,23 G | 2,01 | 2,01 | |
| | | | | | | 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,84G-7,86G | 97,84 G | 2,8 | 2,8 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 94,85G-4,86G | 94,59 | G | 5,65 | 5,64 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 87,49G-7,84G | 87,56 | G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 77,9G-8,54G | 77,94 | G | 5,8 | 5,8 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 90,9G-1,13G | 91,01 | G | 2,94 | 2,94 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 80,63G-1,16G | 80,79 | G | 5,39 | 5,38 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 66,57G-7,56G | 66,75 | G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 85,53G-5,83G | 85,74 | G | 5,88 | 5,87 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K2Z2 | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) | | 91,2G-1,46G | 91,4 | G | 5,56 | 5,55 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 87,33G-7,64G | 87,41 | G | 2,38 | 2,38 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A3LC2C | US22822VBA89 | 5%, v. 11.01.23(28), DL-Notes 2023(23/28) | | 97,56G-8,02G | 97,74 | G | 5,58 | 5,57 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 95,95G-5,95G | 96,04 | G | 4,61 | 4,6 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 97,8G-7,87G | 97,8 | G | 4,63 | 4,62 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHVJ | XS2623222978 | 5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S | | 100,67G-0,67G | 100,67 | G | 4,9 | 4,9 |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 97,89G-7,89G | 97,89 | G | 4,44 | 4,42 |
| US\$ | 1.000 | 27.04.29 | 27.AO | A3K4U3 | USG2584CAB21 | CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S | | 94,4G-4,57G | 94,58 | G | 5,21 | 5,2 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K4U4 | USG2584CAC04 | 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S | | 93,95G-4,78G | 94,54 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 27.04.27 | 27.AO | A3K4XD | USG2584CAA48 | 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S | | 95,32G-5,4G | 95,44 | G | 5,26 | 5,26 |
| US\$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 92,52G-2,14G | 92,3 | G | 9,08 | 9,05 |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 99,03G-9,03G | 98,98 | G | 8,17 | 8,15 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 95,06G-5,28G | 95,22 | G | 5,01 | 5 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 85,65G-6,89G | 85,96 | G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 88,14G-9,45G | 88,42 | G | 5,33 | 5,33 |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 106,96G-7,18G | 107,08 | G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 84,35G-5,26G | 84,67 | G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 78,41G-9,25G | 78,54 | G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 72,56G-3,53G | 72,85 | G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 85,47G-5,8G | 85,52 | G | 5 | 5 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 96,37G-6,8G | 96,56 | G | 4,96 | 4,95 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | 91G-2,01G | 91,18 | G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 87,97G-9,08G | 88,6 | G | 5,35 | 5,35 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K8 | XS2336345140 | CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S | | 92,64G-2,72G | 92,6 | G | 8,67 | 8,65 |
| Euro | 1.000 | 15.02.30 | 15.FA | A3MP9G | XS2434776113 | CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S | | 82,52G-2,51G | 82,51 | G | 8,98 | 8,97 |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 89,83G-90,23G | 89,79 | G | 4,63 | 4,63 |
| Euro | 1.000 | 27.11.23 | 27.11. | A285QY | XS2264194205 | 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) | | 97,87G-7,97G | 97,97 | G | 1,27 | 1,27 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 85,14G-5,39G | 85,19 | G | 2,04 | 2,04 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 79,91G-80,58G | 79,9 | G | 1,86 | 1,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | CTP N.V. Medium - Term Notes 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | | 88,89G-9,02G | 88,84 G | 1,12 | 1,12 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | | 71,87G-2,67G | 72,09 G | 3,44 | 3,44 | |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | | 80,42G-0,88G | 80,52 G | 1,54 | 1,54 | |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | | 68,73G-9,74G | 68,78 G | 4,23 | 4,23 | |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 7,9269999999999996%, zinsv. v. 17.04.23-16.07.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 94,94G-4,89G | 94,75 G | 10,13 | 10,1 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 84,19G-4,35G | 84,23 G | 10,64 | 10,6 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) 5%, v. 21.02.23(26), DL-Notes 2023(23/26) 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33) 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53) 5%, v. 02.06.23(29), DL-Notes 2023(23/29) 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31) 5,2999999999999998%, v. 02.06.23(33), DL-Notes 2023(23/33) 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53) 6%, v. 02.06.23(63), DL-Notes 2023(23/63) | | 93,71G-3,93G | 93,91 G | 5,21 | 5,21 |
| US\$ | 1.000 | 25.03.25 | 25.MS | A19XR5 | US126650CW89 | | 97,93G-7,81G | 97,99 G | 5,52 | 5,5 | |
| US\$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | | 96,28G-6,52G | 96,45 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | | 91,37G-2,1G | 91,67 G | 5,65 | 5,65 | |
| US\$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | | 90,96G-1,98G | 91,24 G | 5,74 | 5,73 | |
| US\$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | | 96,89G-7,02G | 97 G | 5,51 | 5,5 | |
| US\$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | | 94,25G-5,02G | 94,6 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | | 85,77G-5,95G | 85,9 G | 3,01 | 3,01 | |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281DR | US126650DN71 | | 79,24G-9,78G | 79,46 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 21.08.40 | 21.FA | A281DQ | US126650DP20 | | 68,81G-9,49G | 69,12 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | | 78,94G-9,28G | 79,12 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | | 94,67G-4,81G | 94,73 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | | 91,06G-1,42G | 91,18 G | 5,35 | 5,34 | |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | | 83,09G-3,86G | 83,33 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | | 81,72G-2,65G | 81,9 G | 5,57 | 5,57 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | | 96,74G-6,7G | 96,65 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | | 93,58G-3,71G | 93,71 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | | 89,35G-9,62G | 89,62 G | 5,33 | 5,32 | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | | 79,91G-80,18G | 79,8 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 20.02.26 | 20.FA | A3LEEP | US126650DS68 | | 99,29G-9,47G | 99,46 G | 5,28 | 5,27 | |
| US\$ | 1.000 | 21.02.30 | 21.FA | A3LEEQ | US126650DT42 | | 98,85G-9,3G | 99,11 G | 5,32 | 5,31 | |
| US\$ | 1.000 | 21.02.33 | 21.FA | A3LEER | US126650DU15 | | 98,81G-9,5G | 99,18 G | 5,39 | 5,38 | |
| US\$ | 1.000 | 21.02.53 | 21.FA | A3LEES | US126650DV97 | | 97,61G-8,9G | 98,12 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A3LJLN | US126650DW70 | | 98,55G-8,76G | 98,69 G | 5,33 | 5,32 | |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A3LJLP | US126650DX53 | 98,77G-9,17G | 98,85 G | 5,46 | 5,45 | | |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LJLQ | US126650DY37 | 99,06G-9,57G | 99,2 G | 5,43 | 5,43 | | |
| US\$ | 1.000 | 01.06.53 | 01.JD | A3LJLR | US126650DZ02 | 100,72G-2,04G | 100,95 G | 5,81 | 5,81 | | |
| US\$ | 1.000 | 01.06.63 | 01.JD | A3LJLS | US126650EA42 | 100,5G-1,85G | 100,96 G | 5,97 | 5,97 | | |
| US\$ | 1.000 | 12.08.24 | 12.FA | A1VGKT | US126650CF56 | CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 97,26G-7,27G | 97,35 G | 6,05 | 6,03 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | Czech Gas Networks Investments S.ár.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 85,79G-6,11G | 85,79 G | 2,3 | 2,3 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | | 73G-3,58G | 73,04 G | 2,37 | 2,37 | |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | | 76,59G-6,77G | 76,62 G | 1,17 | 1,17 | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3MQNR | XS2431964001 | D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuld.v.2022(2022/2027) | | 73,47G-3,5G | 73,16 G | 6,7 | 6,7 |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 89G-9,04G | 89,01 G | 3,49 | 3,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | DAA Finance PLC Guaranteed Notes 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 80,3G-0,78G | 80,39 G | 3,91 | 3,91 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | A3K37E | XS2466171985 | Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 3,7519999999999998%, zinsv. v. 06.04.23-05.07.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23) | | 100,03G-0,09G | 100,09 G | 3,44 | 3,4 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) | | 95,2G-5,2G | 95,2 G | 2,62 | 2,62 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 91,7G-1,79G | 91,71 G | 3,53 | 3,53 |
| Euro | 100.000 | 19.06.26 | 19.06. | A3LJ6A | XS2623129256 | 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26) | | 99,55G-9,55G | 99,53 G | 4,04 | 4,04 |
| Euro | 100.000 | 19.06.29 | 19.06. | A3LJ6B | XS2623221228 | 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 98,83G-8,98G | 98,88 G | 4,07 | 4,07 |
| kann.\$ kann.\$ | 1.000 1.000 | 19.09.25 20.09.27 | 19.MS 20.MS | A3K9N4 A3K9N5 | CA233852AG75 CA233852AF92 | Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25) 5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27) | | 98,6G-8,6G 98,74G-9,74G | 98,69 G 98,94 G | 5,95 5,36 | 5,93 5,35 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 80,97G-1G | 81 G | 7,02 | 7,02 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3LHV8 | XS2623489627 | 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S | | 102,92G-2,92G | 102,78 G | 8,16 | 8,16 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T2 | US235851AQ51 | Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 96,04G-6,21G | 96,19 G | 5,26 | 5,25 |
| US\$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 65,96G-6,71G | 66,48 G | 4,86 | 4,86 |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 98,3G-8,31G | 98,29 G | 3,44 | 3,44 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 92,93G-3,09G | 92,97 G | 3,67 | 3,67 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 94,72G-4,73G | 94,72 G | 3,86 | 3,86 |
| Euro | 1.000 | 18.11.24 | 18.11. | A3LBF5 | XS2547290432 | Dänemark, Königreich Medium - Term Notes 2 1/2%, v. 16.11.22(24), EO-Med.-Term Nts 2022(24) | | 98,62G-8,63G | 98,65 G | 3,53 | 3,52 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 104,71G-4,69G | 104,71 G | 3,37 | 3,36 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 122,47G-3,17G | 122,91 G | 2,73 | 2,72 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 90,36G-0,41G | 90,38 G | 1,1 | 1,1 |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 99,18G-9,16G | 99,18 G | 3 | 3 |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 96,65G-6,62G | 96,63 G | 3,26 | 3,25 |
| DKK | 0,01 | 15.11.31 | 15.11. | A28767 | DK0009924102 | v. 15.11.20(31), DK-Anl. 2031 | | 80,02G-0,39G | 80,22 G | 2,64 | |
| DKK | 0,01 | 15.11.52 | 15.11. | A28VUA | DK0009924029 | 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 | | 51,93G-2,58G | 52,23 G | 0,95 | 0,95 |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 86,97G-7,1G | 87,03 G | 1,14 | 1,14 |
| DKK | 0,01 | 15.11.31 | 15.11. | A3K1ZP | DK0009924375 | v. 15.11.21(31), DK-Anl. 2031 | | 80,21G-0,44G | 80,31 G | 2,64 | |
| DKK | 0,01 | 15.11.33 | 15.11. | A3LD4M | DK0009924532 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | 95,29G-5,67G | 96,04 G | 2,73 | 2,73 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 82,8G-2,89G | 82,84 G | 0,9 | 0,9 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 89,02G-9,03G | 89,03 G | 0,28 | 0,28 |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 77,94G-8,59G | 78,17 G | 1,91 | 1,91 |
| Euro | 1.000 | 02.12.29 | 02.12. | A3LJCW | XS2628785466 | 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S | | 100,51G-0,62G | 100,57 G | 4,01 | 4,01 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 96,05G-6,65G | 96,27 G | 4,62 | 4,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | 93,17G-3,19G | 93,19 G | 0,27 | 0,27 | |
| Euro | 1.000 | 21.06.28 | 21.06. | A3KXVS | DK0004133139 | | | 83,4G-3,44G | 83,33 G | 0,6 | 0,6 | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) 3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) | | 95,9G-5,94G | 95,9 G | 1,47 | 1,47 | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | | | 88,33G-8,48G | 88,38 G | 2,71 | 2,71 | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | | | 97,55G-7,6G | 97,55 G | 2,56 | 2,56 | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | | | 95,32G-5,36G | 95,31 G | 2,09 | 2,09 | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | | | 96,09G-6,14G | 96,11 G | 2,33 | 2,33 | |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | | | 90,01G-0,15G | 90 G | 1,26 | 1,26 | |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | | | 83,2G-3,32G | 83,25 G | 0,95 | 0,95 | |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K810 | FR001400CJG3 | | | 96,31G-6,7G | 96,48 G | 3,5 | 3,5 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | | | 91,44G-1,45G | 91,42 G | 3,78 | 3,78 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR001400FE2 | | | 80,59G-0,96G | 80,66 G | 1,28 | 1,28 | |
| Euro | 100.000 | 22.05.31 | 22.05. | A3LHY9 | FR0014001C35 | | | 99,26G-9,5G | 99,25 G | 3,54 | 3,54 | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 86,91G-6,97G | 86,97 G | | | |
| US\$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | Danske Bank A/S Floating Rate Medium - Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27) 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) | S s | 89,44G-9,71G | 89,44 G | 3,59 | 3,59 | |
| £ | 1.000 | 14.01.28 | 14.JJ | A28R4A | XS2100904361 | | | 83,22G-3,65G | 83,37 G | 5,31 | 5,31 | |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | | | 95,03G-5,03G | 94,99 G | 1,05 | 1,05 | |
| US\$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | | | 94,86G-4,92G | 94,85 G | 5,55 | 5,54 | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | | | 91,26G-1,3G | 91,26 G | 2,99 | 2,99 | |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR72 | XS2351220814 | | | 82,45G-2,66G | 82,51 G | 1,81 | 1,81 | |
| Euro | 1.000 | 10.11.24 | 10.11. | A3KYQM | XS2406549464 | | | 98,53G-8,52G | 98,52 G | 0,02 | 0,02 | |
| Euro | 1.000 | 12.01.27 | 12.01. | A3LCK1 | XS2573569220 | | | 98,5G-8,67G | 98,44 G | 4,41 | 4,4 | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LCK2 | XS2573569576 | | | 98,91G-9,04G | 98,88 G | 4,27 | 4,27 | |
| £ | 1.000 | 13.04.27 | 13.AO | A3LD4A | XS2586741543 | | | 94,25G-4,19G | 94,26 G | 6,48 | 6,47 | |
| Euro | 1.000 | 21.06.30 | 21.06. | A3LJ63 | XS2637421848 | | | 99,43G-9,69G | 99,47 G | 4,8 | 4,8 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 89,02G-9,09G | 89,05 G | 1,68 | 1,68 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | | Danske Bank A/S Medium - Term Notes 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 92,06G-2,51G | 92,53 G | 6,25 | 6,25 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A191ZE | US23636BAR06 | | | 99,48G-9,63G | 99,47 G | 5,92 | 5,79 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | | | 93,44G-3,48G | 93,4 G | 1,34 | 1,34 | |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | | | 98,25G-8,21G | 98,22 G | 3,29 | 3,29 | |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 90,43G-0,56G | 90,43 G | 2,98 | 2,98 | |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | | | 92,59G-2,6G | 92,73 G | 2,61 | 2,61 | |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | | | 96,43G-6,46G | 96,41 G | 3,16 | 3,16 | |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | | | 87,64G-7,67G | 87,61 G | 2,28 | 2,28 | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) | | 85,35G-5,44G | 85,41 G | 0,02 | 0,02 | |
| Euro | 1.000 | 21.11.23 | 21.11. | A2RUPY | XS1914497034 | | | 98,72G-8,74G | 98,73 G | 0,76 | 0,76 | |
| Euro | 1.000 | 24.11.26 | 24.11. | A3KZDQ | XS2412105533 | | | 88,88G-8,88G | 88,98 G | 0,02 | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 97,5G-7,5G | 97,5 G | 4,62 | 4,61 |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(24), EO-Notes 2019(19/24) | | 89,34G-9,42G | 89,33 G | 0,28 | 0,28 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | | | 83,52G-3,78G | 83,59 G | 0,89 | 0,89 |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | | | 95,34G-5,44G | 95,34 G | 3,97 | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K76R | CH1189217867 | Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27) | | 98,74G-8,82G | 98,74 G | 2,41 | 2,41 |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 87,93G-7,89G | 87,97 G | 2,81 | 2,81 |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25) | | 98,047G-8,047G | 98,034 G | 0,76 | 0,76 |
| sfrs | 5.000 | 12.12.25 | 12.12. | A3LBC3 | CH1228837881 | | | 98,15G-8,2G | 97,7 G | 2,28 | 2,28 |
| US\$ | 1 | endlos | | A3G3ZD | DE000A3G3ZD0 | DDA ETP AG Zertifikate Null-Kupon, OPEN END ETP 23(23/O.End) Null-Kupon, OPEN END ETP 21(21/O.End) Null-Kupon, OPEN END ETP 22(22/O.End) | | 6,2405G-6,31G-6,33G-6,35G-6,36G-6,35G-6,36G-6,35G-6,18G-6,16G-6,1935G-6,2305G-6,193G-6,2005G | 6,24 G | | |
| US\$ | 1 | endlos | | A3GTML | DE000A3GTML1 | | | 1,6818G-1,7036G-1,7112G-1,7126G-1,716G-1,715G-1,7116G-1,7192G-1,6702G-1,666G-1,6831G-1,7314G-1,7124G-1,715G (ausg) | 1,676 G | | |
| US\$ | 1 | endlos | | A3GWSL | DE000A3GWSL2 | | | | | | |
| US\$ | 1 | endlos | | A3GK2N | DE000A3GK2N1 | DDA ETP GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin | | 2,7748G-2,7646G-2,7702G-2,7804G-2,7784G-2,7752G-2,7844G-2,7772G-2,7G-2,691G-2,7302G-2,742G-2,7218G-2,7286G | 2,757 G | | |
| Euro | 100.000 | 04.05.27 | 04.05. | A3K41N | XS2475502832 | De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | | 93,08G-3,1G | 93,08 G | 4,37 | 4,36 |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | | 90,14G-0,19G | 90,17 G | 1,66 | 1,66 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCX | XS1788694856 | | | 89,61G-9,68G | 89,65 G | 2,22 | 2,22 |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | | | 57,96G-8,37G | 58,15 G | 0,43 | 0,43 |
| Euro | 100.000 | 30.01.26 | 30.01. | A2RWY9 | XS1943455185 | | | 92,09G-2,1G | 92,09 G | 1,08 | 1,08 |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | | | 59,33G-9,77G | 59,53 G | 1,25 | 1,25 |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7SB | XS2052503872 | De Volksbank N.V. Medium - Term Notes 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) | | 95,02G-5,05G | 95,04 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | | | 81,95G-2,14G | 81,98 G | 0,91 | 0,91 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | | | 87,93G-7,94G | 87,93 G | 0,57 | 0,57 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE1X | XS2592240712 | | | 99,84G-100,07G | 99,93 G | 4,86 | 4,85 |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 90,62G-0,66G | 90,61 G | 3,2 | 3,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.07.25 | 06.JJ | A289C5 | DE000A289C55 | DE-VAU-GE Gesundkostwerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025) | | 98G-8G | 98 G | 7,74 | 7,74 |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | DEAG Deutsche Entertainment AG Anleihen 6 1/2%, rat. v. 31.10.22-30.10.23, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 100,77G-0,65G | 100,77 G | 4,35 | 4,28 |
| US\$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | 115,03G-5,13G | 114,88 G | 4,8 | 4,8 |
| US\$ | 1.000 | 09.06.42 | 09.JD | A1G55A | US244199BF15 | Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) | | 89,66G-90,56G | 90,03 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 95,9G-6,04G | 96,01 G | 5,17 | 5,15 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 90,79G-1,4G | 91,05 G | 4,64 | 4,64 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 87,42G-8,43G | 87,88 G | 4,55 | 4,55 |
| US\$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 73,84G-5,18G | 74,27 G | 4,55 | 4,55 |
| Euro | 100.000 | 20.11.26 | 20.11. | DK0JTH | XS2082333787 | DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26) | | 88,22G-8,26G | 88,12 G | 0,68 | 0,68 |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,66G-0,87G | 100,68 G | 4,27 | 4,26 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3KXVR | XS2400445289 | 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | | 88,34G-8,43G | 88,35 G | 1,13 | 1,13 |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 97,33G-7,38G | 97,33 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | 106,89G-7,35G | 107,01 G | 5,41 | 5,4 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 102,78G-2,92G | 103,14 G | 6,29 | 6,29 |
| US\$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 92,68G-3,76G | 93,76 G | 6,08 | 6,07 |
| US\$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | Delta Air Lines Inc. Registered Notes 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) | | 93,11G-4,25G | 93,78 G | 5,85 | 5,84 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 103,84G-4G | 103,83 G | 5,74 | 5,72 |
| US\$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) | | 89,39G-9,93G | 89,36 G | 5,75 | 5,74 |
| US\$ | 1.000 | 28.10.24 | 28.AO | A2R9RE | US247361ZU54 | 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24) | | 95,89G-6,08G | 96,03 G | 6 | 6 |
| Euro | 100.000 | 15.10.24 | 15.AO | A2YPAK | DE000A2YPAK1 | DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | 72,76G-2,79G | 72,76 G | 5,12 | 5,12 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 86,13G-6,11G | 85,98 G | 5,16 | 5,16 |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 89,495G-9,572G | 89,54 G | 1,66 | 1,66 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 81,74G-1,88G | 81,8 G | 0,12 | 0,12 |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 3,5379999999999998%, zinsv. v. 13.04.23-12.07.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,09G-0,09G | 100,09 G | 3,25 | 3,21 |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | 3,8599999999999999%, zinsv. v. 06.06.23-05.09.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,23G-0,36G | 100,34 G | 3,65 | 3,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | Deutsche Bank AG Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 78,68G-8,94G | 78,75 G | 4,37 | 4,37 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | | 89,28G-9,51G | 89,32 G | 1,67 | 1,67 | |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | | 73,71G-4,05G | 73,73 G | 3,69 | 3,69 | |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | | 88,36G-8,42G | 88,3 G | 4,21 | 4,21 | |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | | 92,06G-2,3G | 92,11 G | 5,07 | 5,06 | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 62,75G-2,75G | 62,75 G | | |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.01.23(30), MTN-HPF v.23(30) 3%, v. 18.01.23(27), MTN-HPF v.23(27) 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 98,25G-8,46G | 98,34 G | 3,25 | 3,25 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | | 98,3G-8,3G | 98,31 G | 3,52 | 3,51 | |
| Euro | 100.000 | 19.10.26 | 19.10. | A351NR | DE000A351NR4 | | 98,53G-8,56G | 98,55 G | 3,59 | 3,59 | |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | | 99,13G-9,51G | 99,28 G | 3,18 | 3,18 | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | | 91,29G-1,3G | 91,31 G | 1,09 | 1,09 | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | | 92,18G-2,19G | 92,18 G | 1,08 | 1,08 | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 93,06G-2,89G | 93,13 G | 5,57 | 5,57 |
| nz\$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | | 97,52G-7,52G | 97,24 G | 7,92 | 7,92 | |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | | 98,58G-8,65G | 98,51 G | 4,34 | 4,33 | |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | | 88,56G-8,68G | 88,54 G | 3,63 | 3,63 | |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | Deutsche Bank AG Medium - Term Notes 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 97,82G-7,71G | 97,84 G | 7,81 | 7,72 |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | | 98,98G-8,98G | 98,97 G | 1,26 | 1,26 | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | | 94,02G-4,06G | 94,07 G | 2,38 | 2,38 | |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | | 86,32G-6,36G | 86,33 G | 4,02 | 4,02 | |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | | 99,56G-9,54G | 99,53 G | 2,24 | 2,24 | |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | | 94,36G-4,53G | 94,45 G | 4,91 | 4,89 | |
| US\$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 4,78899999999999997%, zinsv. v. 30.04.23-29.04.24, DL-FLR-Nachr.Anl.v.14(20/unb.) 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 78,95G-8,95G | 78,37 G | | |
| Euro | 200.000 | endlos | 30.04. | A30VT9 | DE000A30VT97 | | 98,57G-9,02G | 98,54 G | | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | | 80,12G-0,14G | 79,91 G | | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | | 77,01G-7,83G | 76,91 G | | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | | 87,49G-8,08G | 87,47 G | | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | | 70,46G-0,92G | 70,22 G | | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | | 68,49G-8,65G | 68,29 G | | | |
| Euro | 200.000 | endlos | 30.04. | DL19WG | DE000DL19WG7 | | 80,13G-0,07G | 80,14 G | | | |
| US\$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | Deutsche Bank AG Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 97,82G-7,82G | 97,82 G | 6,3 | 6,29 |
| US\$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | Deutsche Bank AG Senior Notes 3,960999999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) 4,09999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26) | | 95,02G-5,29G | 95,25 G | 6,2 | 6,18 |
| US\$ | 1.000 | 18.09.24 | 18.MS | A289Q0 | US251526CC16 | | 98,81G-8,74G | 98,78 G | 3,32 | 3,31 | |
| US\$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | | 82,3G-2,77G | 82,56 G | 6,36 | 6,36 | |
| US\$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | | 88,7G-8,94G | 88,75 G | 4,77 | 4,77 | |
| US\$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | | 95G-5,43G | 95,8 G | 6,17 | 6,15 | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 94,7G-4,91G | 94,71 G | 6,47 | 6,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|--|------------------------------|--|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 87,61G-7,67G | 87,57 G | 5,8 | 5,8 |
| US\$ US\$ | 1.000 1.000 | 01.12.32 08.07.31 | 01.JD 08.JJ | A2G9JX A3E447 | US251526BN89 US25160PAE79 | Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 83,95G-4,29G 87G-7,81G | 84,13 G 87,47 G | 7,33 8,13 | 7,32 8,13 |
| Euro Euro | 1.000 100.000 | 17.02.25 19.05.26 | 17.02. 19.05. | DB7XJJ DL40SR | DE000DB7XJJ2 DE000DL40SR8 | Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 97,85G-7,76G 98,2G-8,1G | 97,85 G 98,2 G | 4,2 5,22 | 4,19 5,22 |
| US\$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 94,99G-5,25G | 95,15 G | 7,59 | 7,56 |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 94,57G-4,57G | 94,57 G | 0,11 | 0,11 |
| Euro Euro | 1.000 1.000 | 16.12.23 13.07.27 | 16.12. 13.07. | A1YCQ8 A2E4PH | DE000A1YCQ86 DE000A2E4PH3 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 98,5G-8,5G 94G-4G | 98,5 G 94 G | 8,42 5,71 | 8,23 5,71 |
| Euro Euro | 100.000 100.000 | 16.06.47 23.06.48 | 16.06. 23.06. | A289N7 A3MQQV | DE000A289N78 DE000A3MQQV5 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048) | | 87,76G-7,78G 87,47G-7,43G | 87,77 G 87,47 G | 1,89 2,7 | 1,89 2,7 |
| Euro Euro Euro Euro Euro | 1.000 1.000 100.000 100.000 100.000 | 08.10.25 26.03.28 22.02.26 22.02.31 04.04.32 | 08.10. 26.03. 22.02. 22.02. 04.04. | A1684V A2LQJ7 A3H245 A3H246 A3MQXZ | DE000A1684V3 DE000A2LQJ75 DE000A3H2457 DE000A3H2465 DE000A3MQXZ2 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 95,95G-5,95G 91,06G-1,32G 90,88G-0,91G 78,64G-9,15G 85,58G-6,27G | 95,95 G 90,92 G 90,95 G 78,75 G 85,67 G | 3,35 2,46 3,69 0,32 3,33 | 3,35 2,46 3,69 0,32 3,33 |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 56,42G-6,435G-6,41G- 6,42G-6,45-6,485G-6,475- 6,5-6,485-6,45G-6,385G- 6,39G-6,395G-6,33-6,415G- 6,505G-6,515G-6,54-6,54G- 6,55G | 56,43 G | | |
| Euro Euro Euro Euro | 100.000 100.000 1.000 1.000 | 18.06.24 19.03.27 05.05.32 31.01.35 | 18.06. 19.03. 05.05. 31.01. | DKB033 DKB043 SCB003 SCB004 | DE000DKB0333 DE000DKB0432 DE000SCB0039 DE000SCB0047 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035) | | 98,778G-8,778G 89,683G-9,73G 88,32G-8,65G 98,05G-8,34G | 98,804 G 89,72 G 88,46 G 98,26 G | 2,94 1,11 3,11 3,17 | 2,94 1,11 3,11 3,17 |
| Euro Euro | 100.000 1.000 | 26.09.24 23.02.26 | 26.09. 23.02. | GRN001 GRN002 | DE000GRN0016 DE000GRN0024 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 95,74G-5,63G 89,51G-9,52G | 95,74 G 89,51 G | 1,56 0,02 | 1,56 0,02 |
| Euro Euro | 100.000 1.000 | 02.10.28 07.11.29 | 02.10. 07.11. | SCB000 SCB002 | DE000SCB0005 DE000SCB0021 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029) | | 88,44G-8,58G 81,78G-1,97G | 88,49 G 81,85 G | 1,96 0,02 | 1,96 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 1G-1,01G | 1,25 | G | 748,17 | 748,17 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 1,5G-1,51G | 1,75 | G | 177,1 | 177,1 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schw. v.2021(2022/2027) | | 1,01G-1,5G | 1,75 | G | 281,41 | 261,29 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 95,92G-6,1G | 95,95 | G | 0,52 | 0,52 |
| Euro | 100.000 | 16.11.23 | 16.11. | A3E5X2 | XS2408458227 | 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) | | 98,98G-8,98G | 98,98 | G | 3,25 | 3,25 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 97,07G-7,13G | 97,06 | G | 4,04 | 4,04 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 90,5G-0,57G | 90,51 | G | 5,37 | 5,37 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 97,3G-7G | 97,2 | G | 4,85 | 4,84 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 94,42G-4,42G | 94,41 | G | 5,14 | 5,13 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 94,93G-4,93G | 94,9 | G | 4,91 | 4,91 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 91,9G-2G | 91,94 | G | 5,21 | 5,21 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,381999999999997%, zinsv. v. 12.02.23-11.02.24, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 93,5G-3,51G | 94,01 | G | 4,72 | 4,72 |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 115,2G-5,12G | 115,19 | G | | |
| £ | 100.000 | 29.09.23 | 29.MJSD | A289PQ | DE000A289PQ3 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 4,710519999999998%, zinsv. v. 29.03.23-28.06.23, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) | R 15300 | 100,15G-0,15G | 100,14 | G | 4,13 | 4,07 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLI | DE000A2GSLI7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 97,03G-7,04G | 97,03 | G | 1,03 | 1,03 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 89,11G-9,19G | 89,13 | G | 1,39 | 1,39 |
| Euro | 100.000 | 29.01.24 | 29.01. | A2LQNP | DE000A2LQNP8 | 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) | R 15286 | 97,97G-7,97G | 97,97 | G | 0,51 | 0,51 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNV8 | DE000A2YNV8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 91,82G-1,83G | 91,83 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.01.27 | 25.01. | A30WF2 | DE000A30WF27 | 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) | R 15325 | 98,08G-8,12G | 98,1 | G | 3,57 | 3,56 |
| Euro | 1.000 | 19.01.29 | 19.01. | A30WF6 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) | R 15327 | 97,23G-7,38G | 97,27 | G | 3,4 | 3,4 |
| Euro | 1.000 | 01.03.27 | 01.03. | A30WFU | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) | R 15322 | 93,83G-3,87G | 93,84 | G | 3,56 | 3,56 |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 89,44G-9,44G | 89,45 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3T0YH | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15317 | 92,98G-2,99G | 93,01 | G | 2,15 | 2,15 |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 94,26G-4,17G | 94,22 | G | 0,27 | 0,27 |
| Euro | 100.000 | 28.07.23 | 28.JAJO | A2YNV3 | DE000A2YNV36 | 4,1420000000000003%, zinsv. v. 28.04.23-27.07.23, v. 30.01.20(23), FLR-MTN R.35346 v.20(23) | R 35346 | 100,01G-0G | 100 | G | 4,19 | 4,11 |
| £ | 100.000 | 08.12.25 | 08.12. | A30WF4 | DE000A30WF43 | 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25) | R 35421 | 95,02G-4,96G | 95,05 | G | 10,02 | 9,97 |
| Euro | 1.000 | 05.02.27 | 05.02. | A30WF8 | DE000A30WF84 | 5%, v. 06.02.23(27), MTN R.35424 v.23(27) | R 35424 | 101,6G-1,55G | 101,5 | G | 4,51 | 4,51 |
| Euro | 100.000 | 28.08.26 | 28.08. | A30WFV | DE000A30WFV1 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) | R 35416 | 97,8G-7,68G | 97,88 | G | 5,19 | 5,18 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 87,75G-7,81G | 87,83 | G | 0,23 | 0,23 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 89,21G-9,07G | 89,17 | G | 0,56 | 0,56 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 92,15G-2,14G | 92,1 | G | 0,54 | 0,54 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 95,48G-5,55G | 95,49 | G | 3,37 | 3,37 |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.23-27.06.24, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 78,5G-8,5G | 78,5 | G | 11,74 | 11,74 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 8,4740000000000002%, zinsv. v. 28.04.23-27.04.24, FLR-Med.Ter.Nts.v.18(23/unb.) | | 68,09G-8,09G | 68,09 | G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 97,7G-7,7G | 97,7 | G | 4,04 | 4,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 96,8G-6,8G | 96,7 G | 4,28 | 4,28 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 99,82G-9,82G | 99,82 G | 3,41 | 3,37 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 99,12G-9,2G | 99,12 G | 3,45 | 3,44 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 92,34G-2,51G | 92,28 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 87G-7,43G | 87,18 G | 1,71 | 1,71 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 82,36G-2,84G | 82,59 G | 2,41 | 2,41 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 94,63G-4,7G | 94,61 G | 2,63 | 2,63 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 90,4G-0,59G | 90,48 G | 2,19 | 2,19 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 91,38G-1,53G | 91,39 G | 3,36 | 3,36 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25) | | 96,644G-6,812G | 96,594 G | 0,1 | 0,1 |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,9540000000000002%, zinsv. v. 02.06.23-01.12.23, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 69G-9G | 69 G | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 07.06.23-06.06.24, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 69,75G-9,75G | 69,75 G | | |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 99,5G-9,5G | 99,5 G | 5,7 | 5,67 |
| sfrs nkr | 5.000 10.000 | 06.02.32 24.07.23 | 06.02. 24.07. | A254SN A2LQR8 | CH0521333655 XS1858998708 | Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 87,75G-7,97G 99,8G-9,81G | 87,84 G 99,79 G | 0,99 4,41 | 0,99 4,41 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 85,97G-6,79G | 86,21 G | 3,34 | 3,34 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 80,3G-0,12G | 80,67 G | 5,67 | 5,67 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 94,27G-4,41G | 94,27 G | 1,85 | 1,85 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 89,38G-9,71G | 89,45 G | 3,28 | 3,28 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 70,48G-1,53G | 70,81 G | 3,4 | 3,4 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 90,42G-0,56G | 90,44 G | 1,1 | 1,1 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 80,14G-0,75G | 80,29 G | 3,35 | 3,35 |
| US\$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 73,92G-5,59G | 74,26 G | 5,43 | 5,43 |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 110,58G-0,81G | 110,88 G | 5,8 | 5,8 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 118,82G-9,75G | 119,23 G | 5,38 | 5,38 |
| US\$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 125,71G-6,39G | 126,01 G | 5,54 | 5,54 |
| US\$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 99,87G-9,87G | 99,85 G | 3,13 | 3,09 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 96,72G-7,27G | 97,08 G | 5,07 | 5,06 |
| US\$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 90,03G-0,42G | 90,18 G | 5,79 | 5,79 |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 95,58G-5,89G | 95,79 G | 4,94 | 4,93 |
| US\$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 91,2G-1,91G | 91,47 G | 5,65 | 5,65 |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 130,1G-0,63G | 130,1 G | 3,64 | 3,64 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 112,46G-2,62G | 112,69 G | 6,05 | 6,04 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 98,88G-8,87G | 98,87 G | 2,5 | 2,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Deutsche Telekom International Finance B.V. Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 90,5G-0,5G | 90,51 G | 3,3 | 3,3 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 95,71G-5,96G | 95,73 G | 2,84 | 2,84 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 91,91G-2,07G | 92,55 G | 3,4 | 3,39 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,44G-8,41G | 98,41 G | 1,77 | 1,77 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 93,05G-3,1G | 93,05 G | 2,94 | 2,94 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 82,66G-2,76G | 82,91 G | 5,4 | 5,4 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 94,4G-4,01G | 94,4 G | 2,39 | 2,39 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 96,08G-6,13G | 96,11 G | 1,3 | 1,3 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 106,45G-6,84G | 106,69 G | 3,42 | 3,42 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 102,87G-3,73G | 103,24 G | 2,72 | 2,71 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,17G-9,21G | 99,19 G | 3,37 | 3,36 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 99,21G-9,4G | 99,32 G | 3,39 | 3,39 |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 92,27G-2,25G | 92,36 G | 5,31 | 5,31 |
| Deutsche Wohnen SE Anleihen | | | | | | | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 92,37G-3,16G | 93,09 G | 2,14 | 2,14 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 79,49G-80,01G | 79,68 G | 3,74 | 3,74 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 69,92G-70,4G | 69,97 G | 1,42 | 1,42 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 57,19G-6,99G | 57,35 G | 4,54 | 4,54 |
| Development Bank of Japan Guaranteed Bonds | | | | | | | | | | | |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 104,95G-5,01G | 105,02 G | 3,5 | 3,49 |
| Development Bank of Japan Medium - Term Notes | | | | | | | | | | | |
| US\$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 93,2G-3,03G | 93,83 G | 4,84 | 4,84 |
| US\$ | 2.000 | 06.09.23 | 06.MS | A195H1 | XS1865126004 | 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,57G-9,58G | 99,57 G | 5,66 | 5,53 |
| Euro | 1.000 | 15.10.24 | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 94,96G-4,97G | 94,95 G | 0,02 | 0,02 |
| US\$ | 2.000 | 28.08.24 | 28.FA | A2R6X8 | XS2045821811 | 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 95,65G-5,62G | 95,71 G | 3,64 | 3,64 |
| US\$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 85,48G-5,31G | 86,14 G | 4,36 | 4,36 |
| Euro | 1.000 | 01.09.26 | 01.09. | A3K8VT | XS2526379313 | 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) | | 95,08G-5,1G | 95,24 G | 3,8 | 3,8 |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 91,88G-1,89G | 91,94 G | 0,02 | 0,02 |
| Dexia Crédit Local S.A. Medium - Term Notes | | | | | | | | | | | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 98,094G-8,167G | 98,085 G | 1,27 | 1,27 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUL | XS1751347946 | 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 95,01G-5,01G | 94,99 G | 1,05 | 1,05 |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 96,46G-6,48G | 96,48 G | 2,57 | 2,57 |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 85,87G-5,91G | 85,91 G | 3,4 | 3,4 |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | 82,87G-2,78G | 82,77 G | 0,6 | 0,6 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | 88,41G-8,44G | 88,43 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,55G-6,59G | 96,54 G | 3,92 | 3,92 |
| Dexus Finance Pty. Ltd. Medium - Term Notes | | | | | | | | | | | |
| A\$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 77,17G-6,62G | 76,57 G | 6,72 | 6,72 |
| DH Europe Finance II S.à.r.L. Guaranteed Registered Notes | | | | | | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 90,62G-0,6G | 90,6 G | 0,44 | 0,44 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 86,13G-6,15G | 86,15 G | 1,04 | 1,04 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 78,99G-9,22G | 79,07 G | 1,88 | 1,88 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,350000000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 69,18G-9,92G | 69,37 G | 3,8 | 3,8 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 66,19G-6,98G | 66,41 G | 3,81 | 3,81 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 76,8G-8,13G | 77,46 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 80,37G-1,16G | 80,72 G | 5 | 5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|---------------|---------|-----|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 90,6G-0,67G | 90,62 G | 2,65 | 2,65 | | |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 95,57G-5,72G | 95,35 G | 1,96 | 1,96 | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | S s | 84,27G-4,39G | 84,29 G | 0,3 | 0,3 | | |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K4HJ | XS2466368938 | | | 89,03G-9,32G | 89,09 G | 3,35 | 3,35 | | |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | | | 83,74G-4,27G | 83,85 G | 3,65 | 3,65 | | |
| US\$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 91,41G-1,55G | 91,49 G | 2,99 | 2,99 | | |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | | | 83,38G-3,69G | 83,49 G | 4,76 | 4,76 | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) 3 1/2%, v. 26.04.23(25), EO-Med.-Term Notes 2023(23/25) | S s | 96,66G-6,7G | 96,64 G | 1,03 | 1,03 | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | | | 96,6G-6,63G | 96,38 G | 3,63 | 3,63 | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | | | 97,33G-7,34G | 97,32 G | 3,55 | 3,55 | | |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | | | 68,92G-9,07G | 69,23 G | 3,6 | 3,6 | | |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | | | 93,97G-4,07G | 94 G | 3,6 | 3,6 | | |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | | | 86,07G-6,12G | 86,3 G | 5,79 | 5,78 | | |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | | | 91,42G-1,86G | 91,45 G | 3,6 | 3,6 | | |
| £ | 1.000 | 12.10.26 | 12.10. | A2R0NC | XS1982100643 | | | 87,49G-7,88G | 87,95 G | 3,93 | 3,93 | | |
| Euro | 1.000 | 12.10.23 | 12.10. | A2R0ND | XS1982107903 | | | 98,98G-8,99G | 98,97 G | 0,25 | 0,25 | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | | | 94,93G-4,98G | 94,92 G | 2,1 | 2,1 | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | | | 91,82G-1,88G | 91,84 G | 3,23 | 3,23 | | |
| £ | 1.000 | 08.06.38 | 08.06. | A3K4HM | XS2466406530 | | | 72,29G-2,64G | 72,73 G | 5,48 | 5,48 | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A3LGK5 | XS2615917585 | | | 98,71G-9,07G | 99,011 G | 4 | 4 | | |
| US\$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | | | Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 89,44G-90,47G | 89,7 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | | | Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 93,43G-3,59G | 93,52 G | 5,4 | 5,39 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | 89,24G-9,6G | 89,4 G | | | 5,52 | 5,51 | | |
| US\$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | 84,79G-5,14G | 84,87 G | | | 5,59 | 5,59 | | |
| US\$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | 77,94G-8,21G | 77,81 G | | | 6,12 | 6,12 | | |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023) | | 97,9G-7,9G | 97,9 G | 6,96 | 6,96 | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 57,69G-7,62G | 57,56 G | 7,58 | 7,58 | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A28Z2B | XS2206382868 | Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S | | 10G-0G | 10 G | 126,54 | 126,54 | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 70,34G-0,73G | 70,35 G | 2,81 | 2,81 | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | | | 90,93G-1,05G | 90,92 G | 1,36 | 1,36 | | |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | | | 77,97G-8,46G | 78,13 G | 3,8 | 3,8 | | |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | | | 74,48G-4,54G | 74,44 G | 3,33 | 3,33 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|---|--|---|--|--|--|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 15.04.24 09.04.28 | 15.04. 09.04. | A18Z7L A2R83A | XS1395180802 XS2063495811 | Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 97,78G-7,79G 82,32G-2,58G | 97,75 G 82,35 G | 5,34 2,72 | 5,34 2,72 |
| Euro sfrs | 1.000 5.000 | 18.07.32 30.03.27 | 18.07. 30.03. | A3K0LN A3K4AJ | XS2428716000 CH1175016125 | Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27) | | 71,27G-1,57G 93,91G-3,86G | 71,27 G 93,91 G | 3,77 3,48 | 3,77 3,47 |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 69,25G-9,7G | 69,23 G | 1,78 | 1,78 |
| US\$ US\$ | 1.000 1.000 | 15.07.28 01.07.29 | 15.JJ 01.JJ | A192HM A2R3M5 | US25389JAT34 US25389JAU07 | Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 93,41G-3,65G 88,07G-8,43G | 93,42 G 88,28 G | 6,02 6,01 | 6,02 6,01 |
| £ | 1.000 | 17.10.30 | 17.10. | A2RS2R | XS1891174424 | Digital Stout Holding LLC Guaranteed Registered Notes 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30) | | 80,96G-1,12G | 81,23 G | 7,16 | 7,15 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A2RW89 | US254709AP32 | Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 95,61G-5,79G | 95,68 G | 6,4 | 6,38 |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 91,26G-1,39G | 91,26 G | 4,13 | 4,13 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 20.03.28 20.09.47 01.06.40 15.05.30 15.05.50 15.05.29 | 20.MS 20.MS 01.JD 15.MN 15.MN 15.MN | A19N5P A19N5R A1AXYS A28XAR A28XAS A2R2LN | US25470DAR08 US25470DAT63 US25470DAD12 US25470DBJ72 US25470DBH17 US25470DBF50 | Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 92,57G-2,87G 80,76G-1,91G 96,34G-6,94G 87,24G-7,85G 75,43G-6,12G 91,15G-1,56G | 92,73 G 80,98 G 96,92 G 87,37 G 75,43 G 91,19 G | 5,78 6,84 6,76 5,88 6,66 5,93 | 5,77 6,83 6,76 5,88 6,66 5,93 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LB9P | USU25507AA97 | Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S | | 95,9G-5,9G | 95,9 G | 13,42 | 13,37 |
| US\$ Euro Euro £ Euro Euro £ Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 16.09.26 18.01.28 31.05.26 17.08.27 21.09.27 23.02.29 02.12.25 16.02.27 14.03.29 | 16.MS 18.01. 31.05. 17.08. 21.09. 23.02. 02.12. 16.02. 14.03. | A282KE A3K03G A3K55J A3K8F6 A3K9EU A3KL86 A3KZMJ A3LEBS A3LFCX | US23329RAE62 XS2432567555 XS2486092492 XS2521025408 XS2534985523 XS2306517876 XS2416968399 XS2588099478 XS2597696124 | DNB Bank ASA Floating Rate Medium - Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25) 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) | | 88,91G-8,97G 87,6G-7,65G 94,9G-4,92G 91,34G-1,43G 96,71G-6,73G 82,79G-2,92G 92,42G-2,46G 97,88G-7,92G 99,69G-9,77G | 88,91 G 87,6 G 94,9 G 91,55 G 96,71 G 82,84 G 92,47 G 97,91 G 99,72 G | 2,52 0,85 3,42 6,42 3,98 0,6 2,95 4,25 4,04 | 2,52 0,85 3,42 6,42 3,98 0,6 2,95 4,25 4,04 |
| Euro Euro Euro sfrs | 1.000 1.000 1.000 5.000 | 09.04.24 25.09.23 14.11.23 03.06.27 | 09.04. 25.09. 14.11. 03.06. | A2R0GA A2RR4M A2SAAP A3K5N3 | XS1979262448 XS1883911924 XS2079723552 CH1184694730 | DNB Bank ASA Medium - Term Notes 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27) | | 97,04G-7,1G 99,27G-9,28G 98,59G-8,51G 95,44G-5,48G | 97,04 G 99,28 G 98,58 G 95,12 G | 0,51 1,2 0,1 2,39 | 0,51 1,2 0,1 2,39 |
| Euro Euro | 1.000 1.000 | 28.02.33 13.09.33 | 28.02. 13.09. | A3LBNW A3LJ TZ | XS2560328648 XS2635428274 | DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s S s | 97,83G-7,99G 99,03G-9,17G | 97,83 G 99,03 G | 4,89 5,1 | 4,88 5,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 91,82G-1,8G | 91,76 | G | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | | 89,8G-9,84G | 89,83 | G | 0,56 | 0,56 |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | | S s | 93,93G-3,94G | 93,94 | G | 1,33 | 1,33 |
| Euro | 1.000 | 20.11.24 | 20.11. | A19SAM | XS1719108463 | | S s | 95,28G-5,28G | 95,27 | G | 0,79 | 0,79 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | | | 86,19G-6,24G | 86,22 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | | | 77,95G-8,1G | 78,02 | G | 0,03 | 0,03 |
| Euro | 1.000 | 14.11.23 | 14.11. | A2RT9B | XS1909061597 | | | 98,81G-8,82G | 98,82 | G | 0,76 | 0,76 |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | | | 92,42G-2,42G | 92,41 | G | 1,35 | 1,35 |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | | | 84,56G-4,65G | 84,62 | G | 0,02 | 0,02 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FLZ | US256677AE53 | Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 07.06.23(28), DL-Notes 2023(23/28) 5,4500000000000002%, v. 07.06.23(33), DL-Notes 2023(23/33) | | 95,11G-5,21G | 95,17 | G | 5,36 | 5,35 |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | | | 88,81G-9,1G | 89,02 | G | 5,53 | 5,52 |
| US\$ | 1.000 | 05.07.28 | 05.JJ | A3LJTJ | US256677AN52 | | | 98,62G-9,13G | 98,82 | G | 5,47 | 5,47 |
| US\$ | 1.000 | 05.07.33 | 05.JJ | A3LJTK | US256677AP01 | | | 98,44G-8,93G | 98,69 | G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZUE | US256746AJ71 | Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | 81,23G-1,64G | 81,36 | G | 5,47 | 5,46 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZUF | US256746AK45 | | | 66,26G-7,04G | 66,51 | G | 5,82 | 5,82 |
| Euro | 1.000 | 13.09.23 | 13.09. | A195RV | XS1878856803 | Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 99,32G-9,32G | 99,32 | G | 5,9 | 5,9 |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | | | 93,47G-3,09G | 93,43 | G | 5,7 | 5,69 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | | | 79,99G-80,03G | 80,03 | G | 4,9 | 4,9 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A191Q6 | US25746UCY38 | Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C | S s | 95,06G-5,59G | 95,22 | G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VQL | US25746UDG13 | | S s | 88,88G-9,37G | 89,13 | G | 5,34 | 5,33 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZF9 | US25746UCZ03 | | | 83,83G-4,64G | 84,12 | G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8JJ | US25746UDP12 | | | 92,66G-3,16G | 92,88 | G | 5,38 | 5,37 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8JK | US25746UDQ94 | | | 87,58G-8,3G | 87,71 | G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A3LBM2 | US25746UDR77 | | | 99,33G-9,79G | 99,5 | G | 5,48 | 5,47 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 95,95G-6,02G | 96,05 | G | 6,32 | 6,32 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXP4 | XS2394012103 | Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24) | | 93,73G-3,8G | 93,72 | G | 0,9 | 0,9 |
| sfrs | 5.000 | 13.10.25 | 13.10. | A19P5N | CH0384629892 | Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25) 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27) | | 96,13G-6,16G | 96,13 | G | 2,06 | 2,06 |
| sfrs | 5.000 | 14.10.27 | 14.10. | A3K9LV | CH1206367497 | | | 103,6G-3,8G | 103,55 | G | 2,8 | 2,8 |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 91,47G-1,65G | 91,34 | G | 9,73 | 9,7 |
| Euro | 1.000 | 09.11.26 | 09.11. | A188UY | XS1405765733 | Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 91,18G-1,25G | 91,27 | G | 2,72 | 2,72 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | | | 87,15G-7,24G | 87,17 | G | 1,71 | 1,71 |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 94,06G-4,07G | 94,12 | G | 4,38 | 4,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 93,48G-3,7G | 93,52 G | 3,99 | 3,99 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 94,77G-4,84G | 94,83 G | 5,06 | 5,05 |
| Euro | 1.000 | 26.07.24 | 26.07. | A19L27 | XS1652512457 | DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 96,65G-6,74G | 96,68 G | 2,81 | 2,81 |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 88,87G-9,2G | 88,89 G | 1,95 | 1,95 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 88,34G-8,36G | 88,38 G | 0,85 | 0,85 |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 85,87G-6,07G | 85,94 G | 3,18 | 3,18 |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 78,51G-8,94G | 78,57 G | 1,26 | 1,26 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 74,72G-5,21G | 74,84 G | 1,97 | 1,97 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 68,72G-9,38G | 68,89 G | 2,5 | 2,5 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A | S s | 81,88G-3,04G | 82,79 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A | S s | 84,51G-4,95G | 84,87 G | 4,99 | 4,99 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B | S s | 67,29G-7,68G | 67,05 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C | S s | 84,95G-5,69G | 85,46 G | 4,95 | 4,94 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) | | 86,83G-7,05G | 86,98 G | 4,34 | 4,34 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | | 70,66G-1,56G | 71,48 G | 5,26 | 5,26 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LE3F | US23338VAS51 | 5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A | S s | 101,04G-1,62G | 101,28 G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LE3G | US23338VAT35 | 5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B | S s | 101,41G-2,61G | 101,61 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R6H1 | US233331AW74 | DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s | 95,23G-5,33G | 95,41 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3K8C3 | US233331BD84 | 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F | S s | 97,4G-7,48G | 97,44 G | 6,32 | 6,29 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 92,92G-2,41G | 93,09 G | 6,22 | 6,21 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C | S s | 88,87G-9,08G | 89,1 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 85,99G-6,3G | 86,12 G | 5,5 | 5,5 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 102,64G-2,2G | 102,64 G | 4,62 | 4,61 |
| US\$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 89,4G-9,44G | 89,43 G | 4,55 | 4,55 |
| US\$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 72,38G-2,07G | 72,47 G | 6,08 | 6,08 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 97,76G-7,76G | 97,75 G | 4,36 | 4,35 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 86,88G-7,25G | 86,86 G | 4,54 | 4,54 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 88,26G-8,53G | 88,26 G | 6,28 | 6,27 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) | | 77,12G-7,78G | 77,46 G | 5,41 | 5,41 |
| US\$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) | | 77,34G-7,94G | 77,66 G | 5,57 | 5,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | Duke Energy Carolinas LLC Registered First Mortgage Bonds 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 85,57G-5,83G | 85,71 G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) | | 94,16G-4,44G | 94,47 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21Q | US26442CBG87 | 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) | | 84,39G-4,75G | 84,54 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K21R | US26442CBH60 | 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) | | 74,23G-5,58G | 74,69 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.01.54 | 15.JJ | A3LJ62 | US26442CBL72 | 5,4000000000000004%, v. 15.06.23(54), DL-Bonds 2023(23/54) | | 100,51G-0,6G | 100,41 G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 92,21G-2,38G | 92,34 G | 5,37 | 5,37 |
| US\$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) | | 74,46G-5,6G | 74,75 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) | | 88,4G-8,98G | 88,49 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 92,07G-2,27G | 92,26 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 76,03G-7,29G | 76,37 G | 5,77 | 5,77 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 83,54G-3,79G | 83,55 G | 5,35 | 5,35 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) | | 94,01G-4,1G | 94,04 G | 4,45 | 4,45 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K6QB | XS2488626883 | 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) | | 90,78G-1,09G | 90,89 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K8FK | US26441CBS35 | 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) | | 95,62G-5,88G | 95,71 G | 5,37 | 5,36 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8FL | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 93,5G-4,05G | 93,56 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8FM | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52) | | 89,84G-91,02G | 90,07 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 81,46G-2,25G | 81,86 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 72,32G-3,17G | 72,75 G | 5,79 | 5,79 |
| US\$ | 1.000 | 08.12.25 | 08.JD | A3LB1J | US26441CBV63 | 5%, v. 08.12.22(25), DL-Notes 2022(22/25) | | 98,97G-9,18G | 99,15 G | 5,43 | 5,42 |
| US\$ | 1.000 | 08.12.27 | 08.JD | A3LB1K | US26441CBW47 | 5%, v. 08.12.22(27), DL-Notes 2022(22/27) | | 98,82G-9,17G | 99,05 G | 5,28 | 5,27 |
| US\$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 95,56G-5,64G | 95,59 G | | |
| US\$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 73,09G-4,39G | 73,68 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 94,72G-5,13G | 95,01 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 84,2G-4,64G | 84,4 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 80,35G-79,89G | 80,16 G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZUG | US26444HAK77 | Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 80,47G-0,95G | 80,66 G | 5,29 | 5,28 |
| US\$ | 1.000 | 15.12.51 | 15.JD | A3KZUH | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 65,91G-6,51G | 66,22 G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ | S s | 59,85G-61,29G | 61,01 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 68,18G-8,8G | 68,8 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFS5 | US26443TAD81 | 5,4000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA | S s | 98,78G-9,91G | 99,05 G | 5,48 | 5,48 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 81,65G-1,89G | 81,82 G | 5,18 | 5,18 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LFSV | US26442EAJ91 | 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33) | | 99,69G-100,37G | 100,01 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFSW | US26442EAK64 | 5,6500000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53) | | 100,97G-2,19G | 101,13 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 93,12G-3,38G | 93,31 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | 73,46G-4,2G | 73,59 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z5CQ | US26442UAA25 | 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) | | 95,4G-5,44G | 95,48 G | 5,64 | 5,63 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | 82,15G-1,97G | 82,31 G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 91,22G-1,48G | 91,36 G | 5,26 | 5,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 79,67G-9,97G | 79,81 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 63,62G-4,13G | 63,9 G | 5,47 | 5,46 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LFB5 | US26442UAQ76 | 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33) | | 99,9G-100,23G | 100,15 G | 5,29 | 5,28 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFB6 | US26442UAR59 | 5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53) | | 97,9G-8,68G | 98,32 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R96R | US26441YBC03 | Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 83,16G-3,12G | 83,09 G | 6,21 | 6,2 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 97,94G-8,22G | 98,14 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 97,72G-8,44G | 97,93 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 97,24G-8,39G | 97,67 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RUJZ | US26078JAC45 | 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 97,67G-7,87G | 97,77 G | 5,54 | 5,52 |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 102,93G-3,21G | 102,49 G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | 83,02G-3,35G | 83,11 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 73,37G-3,65G | 73,3 G | 2,55 | 2,55 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) | | 92,43G-2,65G | 92,5 G | 3,74 | 3,74 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) | | 86,76G-6,82G | 86,86 G | 4,12 | 4,12 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 83,15G-3,28G | 83,23 G | 5,65 | 5,65 |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 80,81G-1,05G | 80,89 G | 5,47 | 5,47 |
| Euro | 100.000 | 17.11.28 | 17.11. | DFK0RN | DE000DFK0RN3 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650 | 80,14G-0,6G | 80,53 G | 0,99 | 0,99 |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 90,28G-0,31G | 90,3 G | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) | A 338 | 98,22G-8,23G | 98,22 G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 339 | 94,29G-4,29G | 94,29 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 84,94G-5,05G | 84,97 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 84,06G-4,2G | 84,1 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 94,73G-4,73G | 94,72 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 90,74G-0,77G | 90,76 G | 1,1 | 1,1 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 87,87G-8,02G | 87,93 G | 1,98 | 1,98 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 97,83G-7,83G | 97,82 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 82,7G-2,87G | 82,77 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 89,22G-9,24G | 89,24 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 79,15G-9,39G | 79,23 G | 0,03 | 0,03 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | 89,04G-9,07G | 89,05 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 80,65G-0,86G | 80,71 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 82,95G-3,11G | 82,99 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | 85,76G-5,92G | 85,82 G | 1,74 | 1,74 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1248 | 89,07G-9,28G | 89,17 G | 3,18 | 3,18 |
| Euro | 1.000 | 31.05.33 | 31.05. | A3MQU4 | DE000A3MQU45 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) | S 1258 | 100,45G-0,86G | 100,59 G | 3,15 | 3,15 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | 94,5G-4,5G | 94,5 G | 3,26 | 3,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3MQUY | DE000A3MQUY1 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) | S 1253 | 98,4G-8,4G | 98,4 | G | 3,67 | 3,66 |
| Euro | 1.000 | 30.11.32 | 30.11. | A3MQUZ | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) | S 1254 | 98,48G-8,77G | 98,64 | G | 3,15 | 3,15 |
| Euro | 1.000 | 29.10.27 | 29.10. | A3MQU1 | DE000A3MQU11 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3%, v. 13.04.23(27), MTN-Öff.Pfdr.1096 23(27) | R 1096 | 98,5G-8,6G | 98,53 | G | 3,35 | 3,35 |
| US\$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | E*TRADE Financial Corp. Registered Notes 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 93,86G-4,41G | 94,48 | G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHYS | US263534CR89 | E.I. Du Pont de Nemours & Co. Registered Notes 4,7999999999999998%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 96,95G-7,33G | 97,1 | G | 5,21 | 5,21 |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | S s | 114,19G-4,59G | 114,26 | G | 3,9 | 3,9 |
| £ | 1.000 | 06.12.23 | 06.12. | 878761 | XS0170732738 | 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) | | 99,77G-9,73G | 99,76 | G | 6,19 | 6,08 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | | 94,56G-4,72G | 94,59 | G | 3,43 | 3,43 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 95,29G-5,44G | 95,41 | G | 2,09 | 2,09 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 90,76G-0,85G | 90,78 | G | 2,73 | 2,73 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | | 87,92G-8,03G | 87,95 | G | 3,36 | 3,36 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | S s | 99,57G-9,55G | 99,61 | G | 3,84 | 3,8 |
| US\$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 105,06G-5,75G | 105,23 | G | 6,15 | 6,15 |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 78,09G-8,43G | 78,2 | G | 1,59 | 1,59 |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 98,33G-8,35G | 98,25 | G | 3,72 | 3,72 |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 87,63G-7,69G | 87,63 | G | 0,85 | 0,85 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 82,12G-2,44G | 82,21 | G | 1,81 | 1,81 |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 89,73G-9,77G | 89,72 | G | 0,56 | 0,56 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 94,3G-4,44G | 94,32 | G | 2,1 | 2,1 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 88,09G-8,25G | 88,12 | G | 1,69 | 1,69 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 80,44G-0,81G | 80,49 | G | 2,15 | 2,15 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 97,49G-7,49G | 97,47 | G | 1,79 | 1,79 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 88,74G-8,86G | 88,82 | G | 3,65 | 3,65 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 80,46G-0,62G | 80,52 | G | 0,87 | 0,87 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 95,6G-5,62G | 95,6 | G | 3,97 | 3,97 |
| sfrs | 1.000 | 05.12.29 | 05.12. | A30V30 | CH1227937708 | 2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) | | 101,6G-1,76G | 101,56 | G | 2,2 | 2,2 |
| sfrs | 1.000 | 05.12.25 | 05.12. | A30V31 | CH1227937690 | 1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25) | | 99,25G-9,3G | 99,22 | G | 2,16 | 2,16 |
| Euro | 1.000 | 12.01.28 | 12.01. | A30V8A | XS2574873266 | 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) | | 99,09G-9,3G | 99,09 | G | 3,67 | 3,66 |
| Euro | 1.000 | 12.01.35 | 12.01. | A30V8B | XS2574873183 | 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) | | 98,85G-9,3G | 99,04 | G | 3,95 | 3,95 |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | 96G-5,99G | 96 | G | 3,75 | 3,74 |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 83,28G-3,59G | 83,27 | G | 0,24 | 0,24 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 76,15G-6,52G | 76,24 | G | 1,56 | 1,56 |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 91,17G-1,23G | 91,12 | G | 0,27 | 0,27 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 74,1G-4,74G | 74,29 | G | 2,32 | 2,32 |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) | | 95,46G-5,46G | 95,46 | G | 1,83 | 1,83 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 86,41G-7,1G | 86,51 | G | 3,56 | 3,56 |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 84,68G-4,97G | 84,82 | G | 3,71 | 3,71 |
| Euro | 1.000 | 08.09.25 | 08.09. | A3K84J | XS2526860965 | 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) | | 97,17G-7,19G | 97,17 | G | 3,98 | 3,98 |
| Euro | 1.000 | 08.09.30 | 08.09. | A3K84K | XS2528170777 | 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) | | 97,15G-7,42G | 97,23 | G | 3,66 | 3,66 |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) | | 68,23G-8,71G | 68,43 | G | 3,17 | 3,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|---|--|---|--|--|---|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 15.09.34 22.02.43 | 15.09. 22.02. | A3KV4C A3LEG0 | XS2385121582 XS2588859376 | East Japan Railway Co. Medium - Term Notes 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) 4,1100000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43) | | 72,67G-2,98G 99,78G-100,5G | 72,79 G 100,11 G | 2,1 4,07 | 2,1 4,07 |
| US\$ | 1.000 | 30.06.28 | 30.JD | A3KTDT | XS2356571559 | Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | (exA)-78,2G-8,2G | 78,2 G | 9,98 | 9,99 |
| Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 23.11.26 15.10.44 15.03.25 01.12.28 | 23.11. 15.AO 15.MS 01.JD | A189JC A1VFHV A1ZSLH A2RTWV | XS1523250295 US277432AP52 US277432AR19 US277432AW04 | Eastman Chemical Co. Registered Notes 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 4,650000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 3,799999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 92,74G-2,7G 83,53G-4,17G 96,39G-6,52G 94,99G-5,18G | 92,73 G 84,12 G 96,49 G 95,19 G | 4 6,06 6,07 5,62 | 4 6,06 6,05 5,61 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,06G-7,24G | 87,09 G | 4,27 | 4,27 |
| Euro Euro | 1.000 1.000 | 18.10.23 11.06.25 | 18.10. 11.06. | A187TH A2R3DV | XS1505884723 XS2009152591 | easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 99,03G-9,03G 93,84G-3,79G | 99 G 93,83 G | 2,25 1,86 | 2,25 1,86 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 20.09.24 14.05.25 08.03.26 08.03.30 | 20.09. 14.05. 08.03. 08.03. | A186FS A2R2A3 A3KM07 A3KM08 | XS1492685885 XS1996269061 XS2310747915 XS2310748483 | Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 96,11G-6,11G 93,88G-3,96G 90,15G-0,26G 80,83G-0,98G | 96,11 G 93,88 G 90,17 G 80,81 G | 1,55 1,48 0,28 1,42 | 1,55 1,48 0,28 1,42 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.09.27 15.03.33 23.08.52 18.05.28 | 15.MS 15.MS 23.FA 18.MN | A19N2W A3K8M7 A3K8PN A3LH3U | US278062AG90 US278062AH73 US278062AJ30 US278062AK03 | Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52) 4,349999999999996%, v. 18.05.23(28), DL-Notes 2023(23/28) | | 93,45G-3,79G 94,43G-4,89G 94,49G-5,65G 97,83G-8,14G | 93,62 G 94,75 G 94,91 G 98,08 G | 4,81 4,87 5,05 4,84 | 4,8 4,87 5,05 4,84 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FWJ | US278265AE30 | Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | 91,55G-2,04G | 91,89 G | 5,98 | 5,97 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 05.06.27 15.07.42 01.08.24 11.03.25 11.03.30 10.05.26 10.05.31 10.05.51 22.11.25 22.11.27 22.11.32 | 05.JD 15.JJ 01.FA 11.MS 11.MS 10.MN 10.MN 10.MN 22.MN 22.MN 22.MN | A19JHW A1G7TJ A1VGD1 A28URY A28URZ A3KQS5 A3KQS6 A3KQS7 A3LA9S A3LA9T A3LA9U | US278642AU75 US278642AF09 US278642AL76 US278642AV58 US278642AW32 US278642AX15 US278642AY97 US278642AZ62 US278642BC68 US278642BA03 US278642BB85 | eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,399999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,649999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,900000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) 5,950000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,299999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32) | | 94,22G-4,67G 78,68G-9,56G 97,54G-7,72G 93,79G-4,04G 85,34G-5,76G 89,97G-90,24G 82,75G-3,49G 71,87G-2,99G 100,91G-1,02G 102,16G-2,46G 104,39G-5,04G | 94,53 G 78,79 G 97,63 G 93,92 G 85,66 G 90,22 G 83,22 G 72,41 G 101,06 G 102,46 G 104,67 G | 5,18 5,87 5,74 4,02 5,32 3,1 5,25 5,65 5,51 5,38 5,68 | 5,18 5,87 5,73 4,02 5,32 3,1 5,25 5,65 5,49 5,37 5,68 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 92,69G-2,7G | 92,69 G | 5,53 | 5,52 |
| Euro Euro US\$ | 1.000 1.000 1.000 | 15.01.24 08.07.25 15.08.50 | 15.01. 08.07. 15.FA | A1893P A1Z3W9 A2809L | XS1529859321 XS1255433754 US278865BG49 | Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) | | 98,18G-8,2G 97,41G-7,49G 58,49G-9,46G | 98,18 G 97,41 G 58,82 G | 2,03 3,95 4,88 | 2,03 3,95 4,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | Ecolab Inc. Registered Notes 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28) | | 78,29G-8,72G | 78,53 G | 3,28 | 3,28 |
| US\$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | | 99,59G-100,23G | 99,94 G | 4,82 | 4,81 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A3LBCA | US278865BP48 | | 101,14G-1,45G | 101,39 G | 4,95 | 4,94 | |
| US\$ | 1.000 | 18.09.23 | 18.MS | A1HQ1G | US279158AC30 | Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) | | 99,56G-9,62G | 99,62 G | 7,86 | 7,62 |
| US\$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | | 82,75G-2,64G | 82,14 G | 9,51 | 9,5 | |
| US\$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | | 95,05G-5,35G | 95,41 G | 7,26 | 7,26 | |
| US\$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | | 67,33G-7,62G | 67,77 G | 9,6 | 9,6 | |
| US\$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | | 95,68G-5,77G | 95,82 G | 7,21 | 7,17 | |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | | 90,56G-0,82G | 90,62 G | 8,87 | 8,87 | |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | | 65,58G-5,82G | 65,46 G | 9,54 | 9,53 | |
| US\$ | 1.000 | 13.01.33 | 13.JJ | A3LC4D | US279158AS81 | | 98,08G-8,48G | 98,52 G | 9,32 | 9,31 | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | | Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31) | | 93,34G-3,45G | 93,34 G | 3,78 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 95,8G-5,84G | | 95,8 G | 2,86 | 2,86 | |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 87,54G-7,85G | | 87,58 G | 3,13 | 3,13 | |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 95,11G-5,14G | | 95,07 G | 3,82 | 3,81 | |
| Euro | 100.000 | 13.12.26 | 13.12. | A3LJTW | FR001400IIT5 | 99,15G-9,2G | | 99,16 G | 3,87 | 3,87 | |
| Euro | 100.000 | 13.06.31 | 13.06. | A3LJTX | FR001400IIU3 | 98,16G-8,45G | | 98,18 G | 3,85 | 3,85 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 99,68G-100,04G | 99,93 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2SASF | US281020AQ02 | | 96,65G-6,72G | 96,7 G | 6,18 | 6,15 | |
| US\$ | 1.000 | 15.06.53 | 15.JD | A3LE5M | US281020AX52 | Edison International Subordinated Floating Rate Notes 8 1/8%, zinsv., v. 06.03.23(53), DL-FLR Notes 2023(28/53) | | 101,81G-1,77G | 101,7 G | 8,13 | 8,13 |
| US\$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.) | | 85,48G-5,3G | 85,21 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28) | | 96,95G-7,04G | 96,98 G | 3,97 | 3,97 |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | | 92,11G-2,13G | 92,08 G | 3,51 | 3,51 | |
| Euro | 1.000 | 26.06.28 | 26.06. | A3LKGK | PTEDPUOM0008 | | 99,75G-9,82G | 99,78 G | 3,92 | 3,91 | |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 87,76G-7,81G | 87,76 G | 2,25 | 2,25 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | | 90,88G-0,9G | 90,9 G | 1,97 | 1,97 | |
| Euro | 100.000 | 30.04.79 | 30.04. | A2RW3G | PTEDPKOM0034 | | 99,16G-9,16G | 99,16 G | 4,54 | 4,54 | |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | | 84,84G-4,92G | 84,84 G | 1,93 | 1,93 | |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | | 77,19G-7,01G | 76,95 G | 2,65 | 2,65 | |
| Euro | 100.000 | 23.04.83 | 23.04. | A3LDCS | PTEDP4OM0025 | | EDP - Energias de Portugal S.A. Subordinated Floating Rate Medium - Term Notes 5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) | | 99,03G-9,01G | 99 G | 6 |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 98,34G-8,33G | 98,33 G | 2,28 | 2,28 |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | | 94,41G-4,38G | 94,4 G | 3,42 | 3,42 | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | 99,58G-9,55G | 99,56 G | 3,71 | 3,71 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | 90,62G-0,69G | 90,58 G | 3,27 | 3,27 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | EDP Finance B.V. Medium - Term Notes 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30) | | 96,44G-6,61G | 96,6 G | 3,99 | 3,98 |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | | 89,58G-9,58G | 89,58 G | 0,83 | 0,83 | |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | | 95,47G-5,44G | 95,47 G | 3,87 | 3,87 | |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | | 88,87G-9,17G | 88,92 G | 3,87 | 3,87 | |
| Euro | 1.000 | 11.03.30 | 11.03. | A3K98Y | XS2542914986 | | 99,51G-9,66G | 99,56 G | 3,93 | 3,93 | |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 97,37G-7,38G | 97,4 G | 6,39 | 6,38 |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | | 85,07G-5,04G | 85,06 G | 3,99 | 3,99 | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 88,64G-91,27G | 90,8 G | 8,24 | 8,24 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | Edwards Lifesciences Corp. Registered Notes 4,2999999999999999%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 96,4G-6,59G | 96,58 G | 5,15 | 5,15 |
| Euro | 1.000 | 22.09.23 | 22.09. | A1Z6MW | XS1292352843 | Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23) | | 99,34G-9,16G | 99,34 G | 4,72 | 4,72 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | (exA)-87,31G-7,29G | 87,22 G | 0,83 | 0,83 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 95,15G-4,78G | 95,02 G | 8,97 | 8,93 |
| Euro | 1.000 | 07.02.24 | 15.MN | A2R1X3 | XS1992918661 | EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S | | 99,55G-9,54G | 99,55 G | 4,46 | 4,42 |
| Euro | 1.000 | 07.02.25 | 15.MN | A2R1XQ | XS1992087996 | | 94,41G-4,06G | 94,52 G | 8,61 | 8,56 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 89,74G-9,77G | 89,76 G | 3,59 | 3,59 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1942V | XS1869468808 | Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 93,14G-3,14G | 93,14 G | 1,07 | 1,07 |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | | 97,88G-7,88G | 97,87 G | 0,77 | 0,77 | |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | | 87,7G-7,74G | 87,73 G | 0,02 | 0,02 | |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | | 87,08G-7,22G | 87,16 G | 2 | 2 | |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | | 77,67G-7,86G | 77,76 G | 0,32 | 0,32 | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9G1 | XS2063288943 | eircor Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) | | 97,89G-7,89G | 97,89 G | 3,42 | 3,41 |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | | 88,21G-8,21G | 88,2 G | 5,88 | 5,88 | |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | eircor Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 93,27G-3,23G | 93,27 G | 6,2 | 6,2 |
| Euro | 1.000 | 01.08.29 | 01.08. | A2YNR0 | DE000A2YNR08 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029) | | 16,6G-6,6G | 16,61 G | | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | 830119 | US28368EAE68 | El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | 112,03G-2,41G | 112,24 G | 5,97 | 5,96 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E5VV | USP01012AN67 | El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 56,25G-6,29G | 57,14 G | 16,58 | 16,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | Elia Transmission Belgium N.V. Bonds 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 96,51G-6,54G | 96,53 G | 3,68 | 3,67 |
| Euro | 100.000 | 27.05.24 | 27.05. | A18VDW | BE0002239086 | Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 97,57G-7,56G | 97,55 G | 2,81 | 2,81 |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | | | 81,91G-2,19G | 81,96 G | 2,13 | 2,13 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | | | 93,84G-3,83G | 93,82 G | 2,91 | 2,91 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC6J | BE6340849569 | | | 98,44G-8,79G | 98,57 G | 3,78 | 3,77 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 82G-2,26G | 82,23 G | 8,93 | 8,93 |
| Euro | 100.000 | 22.09.29 | 22.09. | A3K9P3 | FR001400AFJ9 | Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29) | | 121,89G-3,18G | 121,95 G | | |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) | | 95,01G-5,22G | 94,94 G | 4,86 | 4,85 |
| Euro | 100.000 | 11.04.24 | 11.04. | A2R0GC | FR0013413556 | | | 97,64G-7,77G | 97,62 G | 3,57 | 3,57 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | | | 93,58G-3,79G | 93,7 G | 2,13 | 2,13 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | | | 87,77G-7,82G | 87,76 G | 3,68 | 3,68 |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5TR | FR001400AK26 | | | 98,08G-8,08G | 98,56 G | 4,67 | 4,67 |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) | | 97,68G-7,71G | 97,68 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | | S s | 85,75G-5,75G | 85,84 G | 0,58 | 0,58 |
| Euro | 1.000 | 26.02.26 | 26.02. | A2RX8N | XS1953833750 | | | 91,8G-2,08G | 91,96 G | 2,43 | 2,43 |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 95,01G-5,01G | 95,01 G | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | | 90,06G-0,34G | 90,86 G | 4 | 4 |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | | S s | 95,52G-5,51G | 95,51 G | | |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 92,79G-2,85G | 92,79 G | | |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | ELO S.A. Medium - Term Notes 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) 4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28) | | 94,96G-5,27G | 95,05 G | 4,87 | 4,86 |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | | | 93,24G-3,29G | 93,24 G | 5,12 | 5,12 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | | | 95,74G-5,8G | 95,75 G | 4,85 | 4,84 |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | | | 95,03G-5,86G | 95,41 G | 5,78 | 5,77 |
| Euro | 1.000 | 31.03.28 | 30.J31D | A3LDV1 | XS2582774225 | Emeria SASU Registered Notes 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S | | (exA)-92,11G-2,13G | 92,19 G | 10,1 | 10,09 |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 80,38G-0,03G | 80,4 G | 8,34 | 8,34 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z13D | US291011BG86 | Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 96,03G-6,21G | 96,03 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | | | 87,99G-8,1G | 88,13 G | 1,98 | 1,98 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | | | 88,45G-8,63G | 88,64 G | 4,04 | 4,04 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | | | 82,48G-2,86G | 82,64 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | | | 64,4G-5,84G | 65,08 G | 5,14 | 5,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | Emerson Electric Co. Registered Notes 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 96,61G-6,63G | 96,6 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | | | 93,69G-3,67G | 93,68 G | 2,64 | 2,64 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | | | 90,98G-1,07G | 91,05 G | 3,61 | 3,61 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 95,46G-5,42G | 95,53 G | 5,21 | 5,21 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | | | 92,69G-2,53G | 92,79 G | 4,46 | 4,46 |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | | | 83,84G-3,88G | 83,94 G | 5,03 | 5,03 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | | | 95,82G-5,57G | 95,83 G | 4,41 | 4,41 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | | | 89,7G-9,58G | 89,78 G | 4,48 | 4,48 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | | | 73,17G-3,04G | 73,08 G | 5,04 | 5,04 |
| A\$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 96,63G-6,8G | 96,87 G | 5,62 | 5,62 |
| A\$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 97,12G-7,32G | 97,24 G | 5,64 | 5,63 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 96,68G-6,68G | 96,69 G | 3,96 | 3,96 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | | | 85,23G-5,24G | 85,23 G | 0,88 | 0,88 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | | | 75,32G-5,32G | 75,32 G | 2,32 | 2,32 |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029) | | 96,35G-6,55G | 96,43 G | 3,12 | 3,11 |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 56 | 89,07G-9,26G | 89,12 G | 0,84 | 0,84 |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | | S 53 | 90,09G-0,45G | 90,09 G | 1,37 | 1,37 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | | | 79,53G-9,63G | 79,58 G | 0,25 | 0,25 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | | S 63 | 81,2G-1,21G | 81,27 G | 0,86 | 0,86 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | | | 84,01G-4,59G | 84,26 G | 1,04 | 1,04 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUJ4 | CH0398633641 | | | 92,17G-2,05G | 92,21 G | 1,62 | 1,62 |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | | | 81,13G-1,12G | 81,21 G | 0,74 | 0,74 |
| sfrs | 5.000 | 09.09.41 | 09.09. | A3K0MC | CH1118223507 | | S 65 | 76,65G-7,45G | 76,9 G | 0,39 | 0,39 |
| sfrs | 5.000 | 24.11.42 | 24.11. | A3LA46 | CH1206367620 | | S 67 | 107,9G-8,85G | 108,25 G | 1,59 | 1,59 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | | Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) | | 91,53G-1,54G | 91,52 G | 1,09 |
| sfrs | 5.000 | 01.12.31 | 01.12. | A282J1 | CH1146382481 | 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31) | | 87,24G-7,48G | 87,14 G | 0,86 | 0,86 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A18VPW | US292480AH37 | Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 97,95G-7,99G | 97,97 G | 6,42 | 6,39 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | | | 95,467G-5,75G | 95,563 G | 5,77 | 5,76 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | | | 90,65G-1,01G | 90,82 G | 5,99 | 5,98 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 91,44G-1,4G | 91,36 G | 3 | 3 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | | S s | 91,23G-1,25G | 91,23 G | 1,63 | 1,63 |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | | | 95,68G-5,69G | 95,65 G | 2,6 | 2,6 |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | | | 75,75G-6,08G | 75,82 G | 0,98 | 0,98 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) | | 94,83G-4,82G | 94,68 G | 5,21 | 5,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | Enbridge Inc. Guaranteed Registered Notes 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 87,66G-7,99G | 87,81 G | 5,45 | 5,44 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 76,05G-6,3G | 75,84 G | 5,84 | 5,84 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A3K2G5 | US29250NBL82 | 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) | | 94,55G-4,67G | 94,61 G | 5,23 | 5,23 |
| US\$ | 1.000 | 16.02.24 | 16.FA | A3K2NM | US29250NBK00 | 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) | | 97,62G-7,67G | 97,62 G | 4,37 | 4,37 |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) | | 77,49G-8,2G | 77,7 G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 68,53G-9,37G | 68,62 G | 5,65 | 5,65 |
| US\$ | 1.000 | 08.03.26 | 08.MS | A3LFB7 | US29250NBQ79 | 5,969000000000000003%, v. 08.03.23(26), DL-Notes 2023(23/26) | | 99,28G-9,53G | 99,36 G | 6,25 | 6,24 |
| US\$ | 1.000 | 08.03.33 | 08.MS | A3LFB8 | US29250NBR52 | 5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 100,33G-1,01G | 100,56 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) | | 94,3G-4,51G | 94,33 G | 5,3 | 5,3 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HRPP | US29250NAF24 | 4%, v. 02.10.13(23), DL-Notes 2013(13/23) | | 99,5G-9,51G | 99,49 G | 6,13 | 6 |
| US\$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 92,41G-2,64G | 92,24 G | 6,6 | 6,6 |
| US\$ | 1.000 | 15.07.77 | 15.JJ | A19LLV | US29250NAS45 | 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A | S s | 88,05G-8,24G | 88 G | 6,36 | 6,36 |
| US\$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 91,05G-1,26G | 90,94 G | 6,98 | 6,98 |
| US\$ | 1.000 | 15.01.83 | 15.JJ | A3K9RD | US29250NBN49 | 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B | S s | 97,63G-7,84G | 97,67 G | 7,68 | 7,68 |
| US\$ | 1.000 | 15.01.83 | 15.JJ | A3K9RE | US29250NBP96 | 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C | S s | 99,59G-100,02G | 99,95 G | 7,77 | 7,77 |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 89,21G-9,25G | 89,19 G | 2,21 | 2,21 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 93,46G-3,5G | 93,44 G | 1,29 | 1,29 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 85G-5,01G | 85 G | 2,08 | 2,08 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) | | 79,61G-9,6G | 79,56 G | 1,97 | 1,97 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 70,68G-0,67G | 70,63 G | 3,25 | 3,25 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 101,06G-1,13G | 101,06 G | 4,08 | 4,07 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 119,85G-20,53G | 120,32 G | 4,32 | 4,32 |
| sfrs | 5.000 | 12.07.23 | 12.07. | A1HM5N | CH0217677654 | 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) | | 100G-0G | 100 G | 2,23 | 2,2 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 96,19G-6,2G | 96,19 G | 3,9 | 3,9 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 77G-7G | 77 G | 0,65 | 0,65 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) | S s | 94,04G-4,05G | 94,05 G | 1,33 | 1,33 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 81,86G-2,32G | 81,95 G | 4 | 4 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 71,67G-2,18G | 71,83 G | 1,38 | 1,38 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 86,65G-6,79G | 86,7 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LBBK | XS2558395351 | 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) | | 99,35G-9,35G | 99,34 G | 3,83 | 3,82 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LBKC | XS2558395278 | 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) | | 101G-1G | 101 G | 3,87 | 3,86 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3LDC2 | XS2579293619 | 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) | | 98,4G-8,4G | 98,4 G | 3,85 | 3,85 |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) | | 97,35G-7,96G | 97,51 G | 4,22 | 4,22 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3LH9Y | CH1244321787 | 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26) | | 99,67G-9,73G | 99,65 G | 2,35 | 2,34 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3LH9Z | CH1244321795 | 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29) | | 100,71G-0,86G | 100,78 G | 2,47 | 2,47 |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 93,02G-3,39G | 93,29 G | 8,27 | 8,24 |
| Euro | 1.000 | 29.04.24 | 29.04. | A3K3D2 | DE000A3K3D22 | Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) | | 99G | 99 G | | |
| Euro | 200.000 | 07.07.32 | 07.JAJO | A3K5HU | DE000A3K5HU1 | 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) | | 100G | 100 G | 8,24 | 8,25 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 101,4G | 101,38 G | 5,9 | 5,9 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 101,86G | 101,84 G | 7,9 | 7,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 96,52G-6,5G | 96,51 G | 5,23 | 5,22 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 94,67G-5,02G | 95,92 G | 6,15 | 6,15 |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S | | 93,48G-3,69G | 93,64 G | 5,52 | 5,52 |
| US\$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 97,38G-7,85G | 97,39 G | 6,31 | 6,3 |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S | | 83,78G-3,88G | 83,89 G | 4,42 | 4,42 |
| US\$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S | | 87,76G-7,89G | 87,81 G | 3,11 | 3,11 |
| US\$ | 1.000 | 12.07.31 | 12.JJ | A3KTXY | USN30706VE76 | 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | 77,95G-7,87G | 78,01 G | 5,7 | 5,7 |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 100,36G-0,37G | 100,36 G | 3,58 | 3,53 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 93,35G-3,35G | 93,35 G | 2,94 | 2,94 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 96,38G-6,46G | 96,38 G | 2,06 | 2,06 |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 98,23G-8,22G | 98,25 G | 1,11 | 1,11 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 92,12G-2,13G | 92,13 G | 2,42 | 2,42 |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMV | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | 93,67G-4G | 94,11 G | 6,33 | 6,33 |
| £ | 1.000 | 14.08.24 | 14.08. | A1AMMV | XS0452188054 | 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) | | 99,17G-9,17G | 99,21 G | 6,41 | 6,39 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | 106,39G-6,51G | 106,14 G | 2,39 | 2,39 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,67G-6,75G | 96,71 G | 4,03 | 4,03 |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 80,27G-0,15G | 80,32 G | 2,47 | 2,47 |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) | | 96,16G-6,17G | 96,14 G | 4,18 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 87,02G-7,18G | 87,03 G | 0,86 | 0,86 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 71,33G-2,22G | 71,76 G | 3,08 | 3,08 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 95,19G-5,12G | 95,14 G | 3,11 | 3,11 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) | | 79,42G-9,69G | 79,52 G | 2,18 | 2,18 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) | | 91,62G-1,62G | 91,62 G | 0,54 | 0,54 |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 72,4G-2,86G | 72,5 G | 3,4 | 3,4 |
| £ | 1.000 | 11.04.29 | 11.04. | A3K4E4 | XS2466363202 | 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) | | 82,89G-2,93G | 83,18 G | 6,52 | 6,51 |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 78,39G-8,77G | 78,5 G | 1,27 | 1,27 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 85,54G-5,57G | 85,7 G | 4,02 | |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 65,93G-6,54G | 65,97 G | 2,63 | 2,63 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | 89,16G-9,19G | 89,17 G | 4,02 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) | | 81,38G-1,57G | 81,43 G | 0,92 | 0,92 |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 69,83G-70,16G | 69,93 G | 2,47 | 2,47 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) | | 98,96G-9,44G | 99,03 G | 4,08 | 4,08 |
| Euro | 1.000 | 20.02.43 | 20.02. | A3LEFK | XS2589260996 | 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) | | 97,05G-7,65G | 97,32 G | 4,68 | 4,68 |
| Euro | 5.000 | 20.05.24 | 20.05. | A0BB6P | XS0192503695 | ENEL S.p.A. Medium - Term Notes 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) | | 100,62G-0,63G | 100,64 G | 4,49 | 4,48 |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | 106,61G-6,73G | 106,69 G | 3,76 | 3,76 |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) | | 91,28G-1,29G | 91,29 G | | |
| Euro | 1.000 | 24.05.80 | 24.05. | A2R2KV | XS2000719992 | 3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80) | | 95,7G-5,26G | 95,7 G | 3,7 | 3,7 |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) | | 80,96G-1,01G | 80,93 G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 71,93G-1,99G | 71,95 G | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 90,66G-0,75G | 90,67 G | 4,65 | 4,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 101,6G-1,61G | 101,61 G | 3,48 | 3,47 |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | (exA)-80,07G-0,07G | 80,1 G | 7,87 | 7,87 |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 97,99G-8,01G | 98 G | 7,01 | 6,97 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZFX5 | US86765BAN91 | Energy Transfer L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24) | | 98,38G-8,28G | 98,27 G | 6,76 | 6,71 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A191ZL | US29278NAC74 | Energy Transfer L.P. Registered Notes 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 99,64G-9,64G | 99,66 G | 6,12 | 5,97 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 94,85G-5,63G | 95,15 G | 6,35 | 6,35 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 96,48G-6,92G | 96,74 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 94,68G-4,86G | 94,73 G | 5,93 | 5,92 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 82,97G-4,21G | 83,35 G | 6,31 | 6,31 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RWE9 | US29278NAH61 | 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 98,75G-8,79G | 98,72 G | 6,19 | 6,15 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RWF6 | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 97,31G-7,62G | 97,41 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RWF8 | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 95,86G-7,4G | 96,43 G | 6,56 | 6,56 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A2RYSJ | US29278NAM56 | 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 99,5G-9,52G | 99,47 G | 6,92 | 6,81 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LB1L | US29273VAP58 | 5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28) | | 98,86G-9G | 99,04 G | 5,88 | 5,87 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LB1M | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) | | 99,49G-100,15G | 99,78 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 95,06G-4,97G | 95,05 G | 5,78 | 5,77 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 94,77G-6,08G | 94,92 G | 6,52 | 6,52 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 90,64G-1,17G | 90,95 G | 6,87 | 6,87 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z3G1 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) | | 97,32G-7,46G | 97,45 G | 5,93 | 5,91 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 93,79G-4,83G | 93,89 G | 6,68 | 6,67 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYEN | US29273RBD08 | 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 96,44G-6,54G | 96,57 G | 6,32 | 6,3 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 85,23G-5,44G | 84,99 G | 6,5 | 6,5 |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 102G-2G | 102 G | 4,37 | 4,36 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 100G-0G | 100 G | 4,49 | 4,49 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 85G-8G | 81 G | 5,74 | 5,74 |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 92,32G-2,34G | 92,33 G | 1,89 | 1,89 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1Z84F | XS1307369717 | 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) | | 99,26G-9,26G | 99,26 G | 2,99 | 2,99 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 77,61G-8,01G | 77,77 G | 1,6 | 1,6 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 80,56G-0,9G | 80,61 G | 1,85 | 1,85 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 74,28G-4,48G | 74,38 G | 1,01 | 1,01 |
| Euro | 1.000 | 12.06.34 | 12.06. | A3LJS2 | XS2634616572 | 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34) | | 99,92G-100,31G | 100,14 G | 3,59 | 3,59 |
| sfrs | 5.000 | 02.03.29 | 02.03. | A3K4AZ | CH1164800661 | Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29) | | 90,79G-0,7G | 90,83 G | 0,99 | 0,99 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A0VNB7 | CH0195288193 | Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) | | 98,57G-8,91G | 98,57 G | 2,51 | 2,5 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 89,52G-9,63G | 89,55 G | 3,07 | 3,07 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,82G-7,82G | 97,8 G | 1,78 | 1,78 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 90,2G-0,29G | 90,21 G | 3,31 | 3,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|---|--|---|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.08.29 15.11.31 | 15.FA 15.MN | A2R6KN A3KXTU | US26884UAF66 US26884UAG40 | EPR Properties Registered Notes 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31) | | 77,5G-7,75G 75,75G-6G | 77,5 G 75,75 G | 8,67 7,66 | 8,66 7,65 |
| US\$ US\$ | 1.000 1.000 | 15.07.48 01.07.27 | 15.JJ 01.JJ | A192QV A28ZDP | US26885BAE02 USU26886AB46 | EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) 6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S | | 89,68G-90,1G 96,63G-7,38G | 89,75 G 96,84 G | 7,51 7,4 | 7,51 7,4 |
| Euro Euro Euro | 1.000 1.000 1.000 | 06.04.28 06.04.32 14.05.31 | 06.04. 06.04. 14.05. | A3K37H A3K37J A3KQ27 | XS2463988795 XS2463990775 XS2338570331 | EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | S s S s | 87,72G-7,9G 79,06G-9,98G 70,48G-1G | 87,79 G 79,3 G 70,47 G | 5,32 5,86 2,46 | 5,31 5,86 2,46 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.01.29 01.02.25 01.02.30 01.04.28 | 15.JJ 01.FA 01.FA 01.AO | A284PW A28SHF A28SHG A3K9UU | US26884LAL36 US26884LAH24 US26884LAG41 US26884LAQ23 | EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7%, v. 21.01.20(30), DL-Notes 2020(20/30) 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28) | | 92,69G-3,49G 98,81G-8,81G 104,08G-4,42G 98,43G-8,76G | 93,24 G 98,81 G 104,21 G 98,64 G | 6,52 7,05 6,27 6,09 | 6,51 7,01 6,26 6,08 |
| US\$ US\$ | 1.000 1.000 | 15.05.30 15.09.31 | 15.MN 15.MS | A28WLN A3KU9D | US294429AS42 US294429AT25 | Equifax Inc. Registered Notes 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 85,99G-6,44G 78,78G-9,17G | 86,2 G 79,06 G | 5,57 5,62 | 5,57 5,62 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ | 1.000 | 15.09.25 15.03.28 15.09.51 15.07.25 15.07.27 15.07.30 15.07.50 18.11.24 18.11.26 18.11.29 15.03.27 15.03.33 15.05.26 15.05.28 15.05.31 15.02.52 | 15.MS 15.MS 15.MS 15.JJ 15.JJ 15.JJ 15.JJ 18.MN 18.MN 18.MN 15.03. 15.03. 15.MN 15.MN 15.MN 15.MN 15.FA | A2824C A2824D A2824E A28YPC A28YPD A28YPE A28YPF A2SAAG A2SAAH A2SAAJ A3KMHS A3KMHT A3KQWH A3KQWJ A3KQWK A3KQWL | US29444UBK16 US29444UBL98 US29444UBM71 US29444UBF21 US29444UBG04 US29444UBH86 US29444UBJ43 US29444UBC99 US29444UBD72 US29444UBE55 XS2304340263 XS2304340693 US29444UBQ85 US29444UBR68 US29444UBS42 US29444UBT25 | Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) 3%, v. 22.06.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) 1%, v. 10.03.21(33), EO-Notes 2021(21/33) 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) 2%, v. 17.05.21(28), DL-Notes 2021(21/28) 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 90,02G-0,21G 83,58G-3,72G 62,02G-3,13G 91,01G-1,18G 86,44G-6,48G 80,39G-0,88G 63,69G-4,72G 95,51G-5,62G 91,56G-1,68G 87,47G-7,9G 86,19G-7,32G 74,14G-4,52G 89,09G-9,2G 85,01G-5,04G 81,05G-1,18G 69,15G-70,38G | 90,09 G 83,65 G 62,47 G 91,13 G 86,64 G 80,74 G 64,01 G 95,63 G 91,65 G 87,83 G 86,19 G 74,1 G 89,13 G 85,15 G 81 G 69,28 G | 2,21 3,68 5,63 2,72 4,12 5,25 5,61 5,47 5,71 5,54 0,57 2,67 3,24 4,69 5,55 5,53 | 2,21 3,68 5,63 2,72 4,12 5,25 5,61 5,47 5,71 5,54 0,57 2,67 3,24 4,69 5,55 5,53 |
| US\$ | 1.000 | 10.09.28 17.08.40 23.11.41 15.01.24 01.03.24 06.04.25 06.04.27 06.04.30 06.04.40 06.04.50 22.01.26 22.05.30 18.11.49 | 10.MS 17.FA 23.MN 15.JJ 01.MS 06.AO 06.AO 06.AO 06.AO 06.AO 22.JJ 22.MN 18.MN | A195RL A1AZ4S A1GXMH A1HKW4 A1HS8M A28VS0 A28VS1 A28VS2 A28VS3 A28VS4 A28XQ0 A28XQ1 A2SAN1 | US29446MAB81 US85771PAC68 US85771PAE25 US85771PAK84 US85771PAN24 US29446MAD48 US29446MAE21 US29446MAF95 US29446MAG78 US29446MAH51 US29446MAJ18 US29446MAK80 US29446MAC64 | Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) 3%, v. 06.04.20(27), DL-Notes 2020(20/27) 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 94,95G-5,35G 99,22G-100,12G 88,77G-9,74G 98,49G-8,52G 98,57G-8,71G 95,76G-5,82G 93,3G-3,57G 91,03G-1,42G 83,03G-3,52G 79,89G-80,9G 91,97G-2,21G 86,27G-6,8G 73,7G-4,86G | 95,29 G 99,58 G 88,88 G 98,51 G 98,68 G 95,82 G 93,51 G 91,21 G 83,07 G 80,2 G 92,05 G 86,52 G 73,98 G | 4,7 5,15 5,18 5,31 5,74 5,46 4,95 4,67 5,16 5,07 3,76 4,69 5,03 | 4,69 5,15 5,18 5,31 5,74 5,46 4,95 4,67 5,16 5,06 3,76 4,69 5,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 90,28G-0,28G | 90,3 | G | 1,65 | 1,65 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 77,59G-8,17G | 77,75 | G | 3,73 | 3,73 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 98,33G-8,24G | 98,33 | G | 3,73 | 3,72 |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 91,25G-1,53G | 91,25 | G | 2,72 | 2,72 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 80,28G-0,96G | 80,46 | G | 3,67 | 3,66 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 91,66G-1,69G | 91,66 | G | 1,63 | 1,63 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 82,81G-3,2G | 82,9 | G | 3,3 | 3,3 |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 100,54G-0,55G | 101,16 | G | 5,99 | 5,98 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 97,15G-7,05G | 97,16 | G | 5,62 | 5,59 |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 94,86G-4,84G | 94,84 | G | 2,9 | 2,9 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3LJBY | XS2629069498 | 3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 99,05G-9G | 99,05 | G | 4,25 | 4,24 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 83,77G-3,96G | 83,81 | G | 1,43 | 1,43 |
| £ | 1.000 | 02.06.28 | 02.JD | A3LJCL | XS2629462586 | 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28) | | 98,28G-8,34G | 98,5 | G | 6,89 | 6,89 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A2RVXQ | US054561AJ49 | Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28) | | 93,5G-3,66G | 93,62 | G | 5,97 | 5,97 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 98,778G-8,79G | 98,789 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 01.05.28 | 01.MN | A3LHAN | USU29490AW68 | 4,5999999999999996%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S | | 92,19G-2,19G | 92,19 | G | 6,62 | 6,61 |
| US\$ | 1.000 | 01.05.33 | 01.MN | A3LHAQ | USU29490AX42 | 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S | | 92,76G-2,76G | 92,76 | G | 5,97 | 5,96 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | Eramet S.A. Obligations 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 101,69G-1,52G | 101,64 | G | 5 | 4,99 |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHZ0 | FR001400HZE3 | 7%, v. 22.05.23(28), EO-Obl. 2023(23/28) | | 102,39G-2,55G | 102,49 | G | 6,37 | 6,37 |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 96,38G-6,46G | 96,48 | G | 3,58 | 3,57 |
| Euro | 1.000 | 11.09.27 | 11.09. | A282EE | XS2229434852 | ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) | | 86,34G-6,35G | 86,32 | G | 1,15 | 1,15 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0KV | XS1981060624 | 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) | | 95,72G-5,72G | 95,7 | G | 3,9 | 3,9 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7C | XS2386650274 | 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | 76,66G-6,85G | 76,74 | G | 2,26 | 2,26 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 84,95G-4,98G | 84,91 | G | 5,28 | 5,28 |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 81G-0,92G | 80,95 | G | 1,84 | 1,84 |
| Euro | 100.000 | 16.01.31 | 16.01. | EB09Q9 | AT0000A32562 | Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) | | 97,99G-8,12G | 98,2 | G | 4,29 | 4,29 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 83,48G-3,53G | 83,45 | G | 0,24 | 0,24 |
| Euro | 100.000 | 10.01.29 | 10.01. | EB09QU | AT0000A324F5 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | S s | 98,84G-9G | 98,89 | G | 3,45 | 3,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|--|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.10.27 | 14.10. | EB09SV | AT0000A33MP9 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | S s S s | 98,26G-8,31G | 98,29 G | 3,56 | 3,55 |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | | | 84,22G-4,27G | 84,23 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | | | 66,48G-6,89G | 66,64 G | 1,49 | 1,49 |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | | | 95,04G-5,06G | 95,05 G | 1,57 | 1,57 |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | | | 90,076G-0,099G | 90,092 G | 1,38 | 1,38 |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | | | 88,43G-8,54G | 88,5 G | 1,69 | 1,69 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | | | 91,71G-1,73G | 91,73 G | 1,36 | 1,36 |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | | | 96,31G-6,35G | 96,3 G | 0,52 | 0,52 |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | | | 81,22G-1,35G | 81,27 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | | | 77,26G-7,52G | 77,37 G | 2,25 | 2,25 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDDT6 | 80,85G-0,99G | 80,89 G | 0,25 | 0,25 | | |
| sfrs | 5.000 | 02.10.28 | 02.10. | EB06TW | CH1135555584 | Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | S s S s S s S s S s S s | 88,31G-8,39G | 88,38 G | 0,56 | 0,56 |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | | | 82,46G-2,61G | 82,31 G | 0,3 | 0,3 |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | | | 78,61G-8,76G | 78,78 G | 0,63 | 0,63 |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2WVQ2 | | | 93,52G-3,5G | 93,48 G | 3,2 | 3,2 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | | | 92,5G-2,5G | 92,5 G | 1,04 | 1,04 |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | | | 74,89G-5,16G | 74,97 G | 2,29 | 2,29 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | | | 75,78G-6,35G | 75,95 G | 0,65 | 0,65 |
| Euro | 100.000 | 16.04.24 | 16.04. | EB0JJN | XS1982725159 | | | 97,07G-7,05G | 97,08 G | 0,77 | 0,77 |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | | | 91,2G-1,06G | 91,21 G | 1,92 | 1,92 |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | | | 88,2G-8,29G | 88,18 G | 1,98 | 1,98 |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 91,59G-1,6G | 91,45 G | 0,11 | 0,11 | | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.10-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 6,383%, zinsv. v. 22.05.23-20.08.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | S s S s | 90,22G-0,27G | 90,21 G | 2,21 | 2,21 |
| Euro | 100.000 | 07.06.33 | 07.06. | EB09JW | AT0000A2YA29 | | | 92,47G-2,63G | 92,49 G | 4,96 | 4,96 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | | | 103G-3G | 103 G | 4,79 | 4,78 |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | | | 81,29G-1,42G | 81,3 G | 2,13 | 2,13 |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | | | 96,56G-6,63G | 96,51 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | | | 75,75G-5,78G | 75,75 G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | | | 88,01G-8,14G | 87,99 G | 3,3 | 3,3 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | Erste Group Bank AG Subordinated Medium - Term Notes 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | 96,11G-6,11G | 96,13 G | 5,84 | 5,83 | |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | 14,1G-4,5G | 15,8 G | 100 | 100 | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 86,47G-6,5G | 86,46 G | 3,88 | 3,88 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | | | 89,46G-9,69G | 89,52 G | 3,83 | 3,83 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | | | 99,77G-9,75G | 99,75 G | 3,95 | 3,92 |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | | | 93,32G-3,57G | 93,48 G | 3,92 | 3,92 |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | | | 84,91G-5,04G | 84,95 G | 2,64 | 2,64 |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | | | 85,9G-5,96G | 85,96 G | 3,79 | 3,79 |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | | | 75,68G-5,94G | 75,83 G | 2,6 | 2,6 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3LAXM | XS2550909415 | | | 101,76G-2,02G | 101,89 G | 3,73 | 3,72 |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | | | 94,9G-5,61G | 95,24 G | 4,08 | 4,08 |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | | | ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | 99,31G-9,41G | 99,41 G | 13,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 10.08.28 11.02.25 | 10.FA 11.FA | A194KF A1ZVUQ | XS1864522757 XS1187065443 | ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 94,44G-4,53G 98,02G-8,09G | 94,6 G 98 G | 10,08 8,59 | 10,07 8,54 |
| ZAR ZAR | 5.000 50.000 | 18.08.27 31.12.32 | | 193960 194448 | XS0078528352 XS0079398250 | ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 48,8G-8,77G 21G-1G | 49 G 21 G | | |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | ESPG AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 80G-1,5-77,02G | 80 G | 14,71 | 14,71 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.04.30 15.04.50 01.05.49 | 15.AO 15.AO 01.MN | A28V80 A28V81 A2R1KY | US29670GAD43 US29670GAE26 US03836WAC73 | Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 83,41G-4,2G 68,01G-8,77G 79,07G-80,64G | 84,06 G 68,52 G 79,88 G | 5,61 5,7 5,8 | 5,6 5,7 5,8 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.03.32 15.01.30 01.03.29 | 15.MS 15.JJ 01.MS | A28TGW A2R55Q A2RXLV | US29717PAV94 US29717PAU12 US29717PAT49 | Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 79,23G-9,94G 85,15G-5,1G 90,94G-1,22G | 79,44 G 85,04 G 91,14 G | 5,67 5,85 5,93 | 5,67 5,85 5,92 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 10.02.24 09.04.24 05.01.24 05.01.26 05.06.28 27.05.25 27.11.27 27.11.31 | 10.02. 09.04. 05.01. 05.01. 05.06. 27.05. 27.11. 27.11. | A1ZDBR A1ZGJV A28X4L A28X4M A28X4N A2SA4B A2SA4C A2SA4D | XS1030851791 FR0011842913 FR0013516051 FR0013516069 FR0013516077 FR0013463650 FR0013463668 FR0013463676 | EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 98,99G-9G 98,5G-8,48G 98,22G-8,21G 92,06G-2,08G 87,02G-7,11G 93,31G-3,32G 87,48G-7,56G 81,31G-1,79G | 98,98 G 98,48 G 98,2 G 92,09 G 87,12 G 93,3 G 87,53 G 81,37 G | 4,33 4,43 0,51 0,81 1,15 0,27 0,85 1,82 | 4,29 4,41 0,51 0,81 1,15 0,27 0,85 1,82 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 27.03.24 30.03.27 05.03.25 03.02.30 08.02.31 | 27.03. 30.03. 05.03. 03.02. 08.02. | A19E14 A19E15 A1ZX0J A28S3V A3KLHQ | XS1584122177 XS1584122763 XS1198117670 XS2113167568 XS2297177664 | Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 97,87G-7,87G 92,21G-2,2G 95,09G-5,08G 80,96G-1,16G 76,58G-6,93G | 97,85 G 92,19 G 95,08 G 81,06 G 76,67 G | 2,29 3,51 2,36 1,23 0,65 | 2,29 3,51 2,36 1,23 0,65 |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 80,73G-1,01G | 80,85 G | 0,62 | 0,62 |
| US\$ | 1 | endlos | | A27Z30 | DE000A27Z304 | ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Bitcoin | | 26,426G-6,604G-6,682G- 6,75G-6,772G-6,726G- 6,81G-6,736G-6,002G- 5,908G-6,068G-6,262G- 6,112G-6,112G | 26,348 G | | |
| Euro | 1 | endlos | | A3G3ZL | DE000A3G3ZL3 | Null-Kupon, O.END ETN 23(unl.) MSCI Digit. | CI | 46,84G-7,792G-7,932G- 8,122G-8,282G-8,27G- 8,262G-8,342G-6,722G- 6,582G-6,652G-6,92G- 6,64G-6,692G | 46,462 G | | |
| US\$ | 1 | endlos | | A3GMKD | DE000A3GMKD7 | Null-Kupon, O.END ETN 20(unl.) Ethereum | | 16,563G-6,693G-6,772G- 6,792G-6,82G-6,806G- 6,783G-6,86G-6,367G- 6,333G-6,638G-7,088G- 6,894G-6,88G | 16,453 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | endlos | | A3GN5J | DE000A3GN5J9 | ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Litecoin | | 8,35G-8,416G-8,595G-8,901G-8,8505G-8,869G-8,982G-8,234G-8,363G-8,9605G-9,1575G | 7,41 | G | | |
| US\$ | 1 | endlos | | A3GVKX | DE000A3GVKX6 | Null-Kupon, O.END ETN 21(unl.) Polkadot | | 1,1267G-1,1344G-1,1332G-1,1388G-1,1499G-1,146G-1,1456G-1,1474G-1,0941G-1,0993G-1,0893G-1,1097G-1,095G-1,1038G | 1,076 | G | | |
| US\$ | 1 | endlos | | A3GVKY | DE000A3GVKY4 | Null-Kupon, O.END ETN 21(unl.) Cardano | | 1,2263G-1,2554G-1,2698G-1,2783G-1,301G-1,3188G-1,3097G-1,3185G-1,2412G-1,2264G-1,2298G-1,2483G-1,2274G-1,2361G | 1,192 | G | | |
| US\$ | 1 | endlos | | A3GVKZ | DE000A3GVKZ1 | Null-Kupon, O.END ETN 21(unl.) Solana | | 1,6051G-1,657G-1,6773G-1,6776G-1,6784G-1,6645G-1,6688G-1,7042G-1,6298G-1,5995G-1,6152G-1,694G-1,6328G-1,6457G | 1,532 | G | | |
| US\$ | 1 | endlos | | A3GWNP | DE000A3GWNP4 | Null-Kupon, O.END ETN 22(unl.) Polygon | C | 2,8276G-2,8968G-2,9076G-2,94G-2,9724G-2,942G-2,943G-2,964G-2,8314G-2,7234G-2,7786G-2,8536G-2,8186G-2,869G | 2,744 | G | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 100,05G-0,06G | 100,06 | G | 4,96 | 4,95 |
| Euro | 100.000 | 05.05.33 | 05.05. | A3LHD9 | BE6343437255 | Ethias Vie Registered Subordinated Notes 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33) | | 99G-9,07G | 98,93 | G | 6,88 | 6,87 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | (ausg) | | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 87,77G-7,8G | 87,8 | G | 4,54 | 4,54 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 85,43G-5,52G | 85,5 | G | 5,22 | 5,22 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3LDGH | XS2579816146 | 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29) | | 102,05G-2,12G | 102,11 | G | 6,52 | 6,51 |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 29,25G-30,04G | 27,5 | G | 35,78 | 35,78 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 36G-6G | 36 | G | 29,4 | 29,4 |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 75,95G-5,89G | 76,39 | G | 0,33 | 0,33 |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,94G-9,95G | 99,94 | G | 1 | 1 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 92,66G-2,66G | 92,64 | G | 0,27 | 0,27 |
| Euro | 1.000 | 13.10.27 | 13.10. | A3K99Z | BE6338167909 | 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27) | | 99,03G-9,1G | 99,02 | G | 3,85 | 3,85 |
| Euro | 100.000 | 11.04.30 | 11.04. | A3K4LL | BE6334363692 | Euroclear Investments S.A. Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30) | | 87,66G-7,86G | 87,66 | G | 3,4 | 3,4 |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 89,3G-9,3G | 89,3 | G | 3,26 | 3,26 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 75G-5,06G | 74,94 | G | 2,65 | 2,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 89,62G-9,63G | 89,64 | G | 3,63 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 80,86G-0,98G | 80,92 | G | 0,25 | 0,25 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 71,53G-1,83G | 71,68 | G | 0,42 | 0,42 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 62,63G-3,08G | 63,14 | G | 1,58 | 1,58 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 84,65G-4,74G | 84,78 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 99,04G-9,27G | 99,19 | G | 3,22 | 3,22 |
| | | | | | | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen | | | | | | |
| sfrs | 5.000 | 22.12.31 | 22.12. | A3KZW4 | CH1149985959 | v. 22.12.21(31), SF-Anl. 2021(31) | | 86,08G-6,32G | 86,2 | G | 1,75 | |
| | | | | | | Eurofins Scientific S.E. Bonds | | | | | | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 98,14G-8,05G | 98,21 | G | 4,45 | 4,45 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) | | 96,38G-6,46G | 96,44 | G | 4,69 | 4,69 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 75,86G-6,13G | 76,11 | G | 2,3 | 2,3 |
| | | | | | | Eurofins Scientific S.E. Senior Notes | | | | | | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 97,71G-7,71G | 97,71 | G | 4,26 | 4,26 |
| | | | | | | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 90,67G-0,63G | 92,02 | G | | |
| Euro | 1.000 | endlos | 24.07. | A3LDC9 | XS2579480307 | 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | 99,52G-9,73G | 99,61 | G | | |
| | | | | | | Eurogrid GmbH Medium - Term Notes | | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 95,92G-5,93G | 95,92 | G | 3,9 | 3,9 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 99,26G-9,26G | 99,25 | G | 3,24 | 3,24 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 89,22G-9,45G | 89,31 | G | 3,34 | 3,34 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 80,19G-0,66G | 80,29 | G | 2,75 | 2,75 |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) | | 96,59G-7,04G | 96,75 | G | 3,7 | 3,7 |
| Euro | 100.000 | 27.04.30 | 27.04. | A351MZ | XS2615183501 | 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) | | 98,6G-8,71G | 98,68 | G | 3,94 | 3,94 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 74,88G-5,19G | 75,04 | G | 1,97 | 1,97 |
| | | | | | | Euronet Worldwide Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 90,05G-0,07G | 89,74 | G | 3,05 | 3,05 |
| | | | | | | Euronext N.V. Senior Notes | | | | | | |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | 1%, v. 18.04.18(25), EO-Notes 2018(18/25) | | 94,29G-4,35G | 94,28 | G | 2,12 | 2,12 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | 86,83G-7,18G | 86,83 | G | 2,58 | 2,58 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 89,73G-9,75G | 89,83 | G | 0,28 | 0,28 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 67,45G-9,33G | 68,45 | G | 3,92 | 3,92 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 78,9G-80,16G | 79,82 | G | 1,87 | 1,87 |
| | | | | | | Europäische Union Medium - Term Notes | | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | S s | 84,29G-4,54G | 84,39 | G | 1,77 | 1,77 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | | 95,1G-5,1G | 95,1 | G | 1,05 | 1,05 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 84,67G-5,03G | 84,85 | G | 2,93 | 2,93 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 99,3G-9,3G | 99,3 | G | 3,19 | 3,19 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 102,23G-2,5G | 102,38 | G | 3,04 | 3,04 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 101,76G-2,35G | 102,01 | G | 3,17 | 3,17 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 98,92G-8,99G | 98,99 | G | 3,11 | 3,1 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 100,3G-0,3G | 100,3 | G | 2,9 | 2,9 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 105,99G-6,74G | 106,29 | G | 3,26 | 3,26 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 97,22G-7,3G | 97,26 | G | 3,17 | 3,17 |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) | | 99,077G-9,093G | 99,071 | G | 1,26 | 1,26 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 82,91G-3,63G | 83,53 | G | 3,13 | 3,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | European Bank for Reconstruction and Development Medium - Term Notes 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 89,97G-9,91G | 89,92 G | 1,11 | 1,11 |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 94,35G-4,39G | 94,39 G | 3,16 | 3,16 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 91,83G-1,83G | 91,87 G | 1,09 | 1,09 |
| US\$ | 1.000 | 10.07.23 | 10.JJ | A28ZKL | US29874QEH39 | 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A | | 99,91G-9,93G | 99,89 G | 0,5 | 0,5 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 95,64G-5,65G | 95,63 G | 3,38 | 3,38 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | (ausg) | | | |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 98,7G-8,7G | 98,7 G | 24,93 | 22,89 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 98,06G-8,06G | 98,04 G | 3,86 | |
| US\$ | 1.000 | 09.03.28 | 09.MS | A3LE5G | US29874QEX88 | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28) | | 100,21G-0,34G | 100,39 G | 4,34 | 4,33 |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | (ausg) | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 89,74G-9,95G | 89,53 G | | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | European Investment Bank (EIB) Floating Rate Medium -Term Notes 3,1869999999999998%, zinsv. v. 17.04.23-16.07.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 100,11G-0,07G | 100,09 G | 3,15 | 3,15 |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 5,2237%, zinsv. v. 08.03.23-07.06.23, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 101,86G-1,83G | 101,82 G | 4,41 | 4,4 |
| Euro | 1.000 | 27.01.28 | 27.JAJO | A28786 | XS2292260960 | 4,4623999999999997%, zinsv. v. 27.01.23-26.04.23, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) | | 108,08G-8,08G | 108,08 G | 2,6 | 2,6 |
| £ | 1.000 | 18.01.27 | 19.JAJO | A287QJ | XS2287877018 | 4,9109999999999996%, zinsv. v. 18.01.23-17.04.23, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) | | 102,66G-2,64G | 102,63 G | 4,17 | 4,16 |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | 4,1727999999999996%, zinsv. v. 16.01.23-16.04.23, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,32G-0,31G | 100,29 G | 4,02 | 4,01 |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 4,5609000000000002%, zinsv. v. 13.03.23-11.06.23, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,63G-0,61G | 100,61 G | 4,39 | 4,38 |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 109,43G-9,61G | 109,51 G | 3,34 | 3,33 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 108,85G-9,29G | 108,92 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 100,43G-0,44G | 100,43 G | 3,53 | 3,51 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 102,27G-2,27G | 102,28 G | 3,44 | 3,44 |
| A\$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 98,72G-8,73G | 98,7 G | 1,01 | 1,01 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 83,86G-4,41G | 84,29 G | 2,36 | 2,36 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 95,78G-5,81G | 95,98 G | 4,61 | 4,6 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 99,07G-9,06G | 99,05 G | 3,39 | |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 86,89G-6,87G | 87,03 G | 2,28 | 2,28 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 69,31G-9,75G | 69,48 G | 1,43 | 1,43 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 90,44G-0,61G | 90,44 G | 5,92 | 5,92 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 91,42G-1,43G | 91,44 G | 3,38 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 84,25G-4,43G | 84,32 G | 0,59 | 0,59 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 61,59G-2,22G | 61,84 G | 2,78 | 2,78 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 97,6G-7,6G | 97,6 G | 3,55 | |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 94,22G-3,98G | 94,36 G | 3,68 | 3,68 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 78,28G-8,67G | 78,47 G | 2,83 | 2,83 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 92,16G-2,17G | 92,17 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 84,38G-4,67G | 84,54 G | 2,64 | 2,64 |
| kann.\$ | 1.000 | 06.07.23 | 06.JJ | A19230 | XS1850436814 | 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 99,99G-9,99G | 99,98 G | 4,22 | 4,13 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 93,96G-3,96G | 93,97 G | 0,8 | 0,8 |
| nkr | 10.000 | 24.07.23 | 24.07. | A193M2 | XS1858079160 | 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23) | | 99,87G-9,86G | 99,87 G | 3,24 | 3,24 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 92,01G-2,03G | 91,99 G | 0,81 | 0,81 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 98,27G-8,28G | 98,18 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 90,96G-0,99G | 90,97 G | 1,1 | 1,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|---------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| European Investment Bank (EIB) | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 96,11G-6,9G | 96,02 | G | 9,04 | 9 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 95,94G-5,95G | 95,94 | G | 0,52 | 0,52 |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 91,04G-0,77G | 90,76 | G | 9,37 | 9,37 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZZ | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 96,84G-6,72G | 96,82 | G | 9,03 | 9,02 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 95,84G-5,86G | 95,83 | G | 6,24 | 6,24 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 83,7G-4G | 83,83 | G | 2,67 | 2,67 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 70,94G-1,71G | 71,19 | G | 3,19 | 3,19 |
| AS\$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 94,931G-4,81G | 94,997 | G | 4,62 | 4,61 |
| £ | 1.000 | 15.12.23 | 15.12. | A19NS8 | XS1679039328 | 0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23) | | 97,9G-7,88G | 97,91 | G | 1,78 | 1,78 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 98,47G-8,49G | 98,47 | G | 0,1 | 0,1 |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 40,59G-0,7G | 40,63 | G | | |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 90,44G-0,12G | 90,39 | G | 3,04 | 3,04 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 70,37G-1,05G | 70,66 | G | 3,18 | 3,18 |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 99,59G-9,74G | 99,58 | G | 10,92 | 10,4 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 90,56G-0,65G | 90,89 | G | 1,92 | 1,92 |
| £ | 1.000 | 07.03.25 | 07.03. | A19YY6 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25) | | 93,11G-3,13G | 93,15 | G | 2,94 | 2,94 |
| US\$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 96,06G-6,08G | 96,11 | G | 5,08 | 5,08 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 105,62G-5,83G | 105,73 | G | 3,03 | 3,03 |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0FO | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 91,47G-1,7G | 91,86 | G | 4,7 | 4,7 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,8G-1,8G | 101,8 | G | 2,99 | 2,98 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 104,06G-4,81G | 104,41 | G | 3,28 | 3,28 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 93,88G-3,84G | 94,04 | G | 5,34 | 5,34 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7JO | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 99,16G-9,16G | 99,16 | G | 3,15 | 3,14 |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 99,5G-9,51G | 99,5 | G | 4,12 | 4,07 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 94,66G-5,27G | 95,43 | G | 3,11 | 3,11 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 93,67G-4,26G | 93,89 | G | 3,2 | 3,2 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 98,01G-8,33G | 98,16 | G | 3,01 | 3,01 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 99,29G-9,75G | 99,5 | G | 3,03 | 3,03 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 92,65G-2,45G | 92,66 | G | 3,23 | 3,23 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 94,9G-4,9G | 94,9 | G | 0,26 | 0,26 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 96,81G-6,81G | 96,81 | G | 1,79 | 1,79 |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 99,73G-9,54G | 99,8 | G | 8,98 | 8,95 |
| Euro | 1.000 | 15.11.23 | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | 98,97G-8,98G | 98,96 | G | 1,01 | 1,01 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 99G-9G | 99 | G | 4,05 | 4,01 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 93,72G-3,76G | 93,74 | G | 2,64 | 2,64 |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | | 76,5G-7,23G | 76,82 | G | 3,2 | 3,2 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 99,6G-9,53G | 99,53 | G | 8,88 | 8,82 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 95,04G-4,98G | 95,05 | G | 2,63 | 2,63 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 97,56G-7,52G | 97,52 | G | 8,96 | 8,93 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 85,88G-6,19G | 86,06 | G | 2,31 | 2,31 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 80,45G-0,65G | 80,54 | G | 3,04 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 86,29G-6,36G | 86,34 | G | 3,15 | |
| kann.\$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 86,81G-6,68G | 86,98 | G | 2,3 | 2,3 |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 42,68G-4,33G | 42,5 | G | 0,23 | 0,23 |
| US\$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 89,18G-9,23G | 89,24 | G | 0,84 | 0,84 |
| AS\$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 86G-6,1G | 86,09 | G | 1,74 | 1,74 |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 83,45G-3,4G | 83,57 | G | 0,3 | 0,3 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 79,24G-9,43G | 79,33 | G | 3,11 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 56,65G-7,02G | 56,82 | G | 0,04 | 0,04 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,38G-2,53G | 82,44 | G | 0,12 | 0,12 |
| nkr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 97,09G-7,08G | 97,1 | G | 3,56 | 3,55 |
| £ | 1.000 | 14.07.23 | 14.07. | A28RWM | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23) | | 99,87G-9,87G | 99,86 | G | 1,49 | 1,49 |
| kann.\$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 95,37G-5,47G | 95,37 | G | 3,94 | 3,94 |
| ZAR | 10.000 | 23.01.30 | 23.01. | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | | 88,82G-9,09G | 89,04 | G | 9,55 | 9,53 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 83,47G-3,72G | 83,57 | G | 1,78 | 1,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 94,31G-4,31G | 94,48 | G | 3,45 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 85,93G-6G | 85,97 | G | 3,15 |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 88,2G-8,26G | 88,22 | G | 3,21 |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 68,12G-8,48G | 68,47 | G | 0,03 |
| MXN | 10.000 | 19.06.24 | 19.06. | A28Y80 | XS2191236715 | 4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24) | | 93,69G-3,86G | 93,69 | G | 9,04 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 61,7G-2,14G | 61,89 | G | 0,8 |
| RUB | 50.000 | 17.07.24 | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | (ausg) | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 90,32G-0,32G | 90,34 | G | 0,22 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 67,6G-7,98G | 67,83 | G | 2,91 |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 74,56G-4,95G | 74,74 | G | 2,51 |
| AS\$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 98,22G-8,22G | 98,24 | G | 2,93 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 84,2G-4,24G | 84,27 | G | 0,3 |
| £ | 1.000 | 15.11.24 | 15.11. | A2R55T | XS2036242803 | 0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24) | | 93,44G-3,46G | 93,47 | G | 1,6 |
| US\$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 86,42G-6,59G | 86,51 | G | 3,74 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 71,25G-1,57G | 71,4 | G | 0,14 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 96,56G-6,55G | 96,56 | G | 0,41 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 87,46G-7,59G | 87,52 | G | 1,42 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 97G-7G | 97 | G | 0,1 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 79,06G-9,3G | 79,17 | G | 0,63 |
| £ | 1.000 | 19.06.25 | 19.06. | A3K0Y2 | XS2432543028 | 1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25) | | 91,43G-1,39G | 91,47 | G | 2,46 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 82,84G-2,97G | 82,89 | G | 0,12 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 89,13G-9,19G | 89,17 | G | 0,84 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 88G-8,27G | 88,15 | G | 3,02 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3K8W8 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27) | | 95,81G-5,92G | 95,97 | G | 4,33 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 95,1G-5,25G | 95,17 | G | 3,04 |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 83,33G-3,25G | 83,08 | G | 9,09 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 80,19G-0,37G | 80,29 | G | 0,02 |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 69,12G-9,48G | 69,3 | G | 0,58 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 85,13G-5,26G | 85,2 | G | 3,09 |
| nkr | 10.000 | 09.09.24 | 09.09. | A3KR5V | XS2349513197 | 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24) | | 95,74G-6,01G | 95,74 | G | 1,55 |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 89,78G-9,78G | 89,78 | G | 3,16 |
| £ | 1.000 | 15.05.26 | 15.05. | A3KXNB | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) | | 87,72G-7,7G | 87,84 | G | 1,99 |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 87,39G-7,46G | 87,43 | G | 3,12 |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 98,45G-8,74G | 98,59 | G | 3,03 |
| Euro | 1.000 | 28.07.28 | 28.07. | A3LD6J | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28) | | 98,35G-8,43G | 98,38 | G | 3,09 |
| Euro | 1.000 | 30.07.30 | 30.07. | A3LHZY | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) | | 98,12G-8,29G | 98,2 | G | 3,02 |
| | | | | | | European Investment Bank (EIB) Notes | | | | | |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 75,77G-5,85G | 76,04 | G | |
| | | | | | | European Investment Bank (EIB) Registered Bonds | | | | | |
| US\$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 92,62G-2,68G | 92,75 | G | 4,49 |
| AS\$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 100,01G-0,03G | 100,05 | G | 4,77 |
| AS\$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 96,29G-6,25G | 96,36 | G | 4,7 |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | |
| US\$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 106,93G-7,2G | 107,21 | G | 4,18 |
| US\$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 93,48G-3,53G | 93,57 | G | 4,52 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 99,71G-9,71G | 99,7 | G | 5,51 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 95,01G-5,03G | 95,04 | G | 3,92 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 98,7G-8,72G | 98,66 | G | 5,64 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 96,64G-6,66G | 96,66 | G | 5,14 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 90,05G-0,06G | 90,09 | G | 0,83 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 79,48G-9,62G | 79,63 | G | 1,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | | |
| US\$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 85,59G-5,71G | 85,72 G | 1,46 | 1,46 | |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 94,39G-4,42-4,42G | 94,42 G | 3,42 | 3,42 | |
| US\$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 84,24G-91,63G | 91,9 G | 1,36 | 1,36 | |
| US\$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 81G-1,14G | 81,15 G | 2,15 | 2,15 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A28YB0 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) | | 99G-9G | 98,97 G | 0,5 | 0,5 | |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 96,94G-6,95G | 96,94 G | 4,64 | 4,64 | |
| US\$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 98,96G-8,96G | 98,96 G | 5,6 | 5,51 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 98G-8,05G | 97,97 G | 5,31 | 5,31 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K0UX | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) | | 89,42G-9,49G | 89,56 G | 3,06 | 3,06 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3K22G | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) | | 88G-8G | 88 G | 3,95 | 3,95 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A3K4FV | US298785JS67 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) | | 95,69G-5,73G | 95,76 G | 4,96 | 4,95 | |
| US\$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 81,88G-2,1G | 82,12 G | 3,03 | 3,03 | |
| US\$ | 1.000 | 24.07.24 | 24.JJ | A3KP53 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) | | 94,82G-4,83G | 94,82 G | 0,79 | 0,79 | |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 84,09G-4,04G | 84,07 G | 3,86 | 3,86 | |
| US\$ | 1.000 | 26.10.26 | 26.AO | A3KVK5 | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 88,32G-8,35G | 88,38 G | 1,7 | 1,7 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LCUA | US298785JU14 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) | | 98,2G-8,32G | 98,36 G | 4,32 | 4,31 | |
| US\$ | 1.000 | 14.02.33 | 14.FA | A3LD6X | US298785JV96 | 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33) | | 98,07G-8,39G | 98,3 G | 3,99 | 3,99 | |
| | | | | | | European Investment Bank (EIB) Senior Notes | | | | | | |
| US\$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 85,77G-5,83G | 85,84 G | | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 106,8G-6,89G | 106,93 G | 0,2 | 0,2 | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 105,02G-4,88G | 104,94 G | | | |
| | | | | | | European Investment Bank (EIB) Anleihen | | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 104,36G-4,54G | 104,4 G | 1,59 | 1,59 | |
| sfrs | 5.000 | 02.08.24 | 02.08. | A1G6R0 | CH0188927450 | 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24) | | 99,41G-9,4G | 98,96 G | 2,07 | 2,07 | |
| | | | | | | EUSOLAG European Solar AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A3MQYU | DE000A3MQYU1 | 6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027) | | 69,75G-9,75G | 69,75 G | 17,51 | 17,51 | |
| | | | | | | Eustream A.S. Registered Notes | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 76,05G-6,01G | 76,01 G | 4,27 | 4,27 | |
| | | | | | | Eutelsat S.A. Bonds | | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 71,74G-1,88G | 71,65 G | 4,11 | 4,11 | |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 81,2G-1,41G | 81,33 G | 5,38 | 5,38 | |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 88,93G-8,95G | 88,89 G | 4,42 | 4,42 | |
| | | | | | | Energy Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | 85,85G-6,22G | 86,09 G | 5,64 | 5,63 | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 95,3G-5,31G | 95,37 G | 5,1 | 5,1 | |
| | | | | | | Energy Kansas Central Inc. First Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 71,01G-1,97G | 71,44 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFFJ | US30036FAB76 | 5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53) | | 101,43G-2,04G | 101,27 G | 5,64 | 5,63 | |
| | | | | | | Eversholt Funding PLC Medium - Term Notes | | | | | | |
| £ | 1.000 | 07.08.42(34) | 07.FA | A19L86 | XS1653876869 | 3,5289999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42) | | 70,68G-0,98G | 71,09 G | 6,22 | 6,22 | |
| £ | 1.000 | 30.06.40(21) | 30.JD | A28ZA3 | XS2194483330 | 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40) | | (exA)-76,24G-6,39G | 76,52 G | 4,85 | 4,85 | |
| | | | | | | Eversource Energy Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RVKG | US30040WAF59 | 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O | S s | 94,85G-5,37G | 95,07 G | 5,26 | 5,25 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3K2WD | US30040WAQ15 | 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V | S s | 91,79G-1,39G | 91,69 G | 5,61 | 5,6 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LE5Q | US30040WAT53 | 5,4500000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z | S s | 99,65G-100,06G | 99,96 G | 5,51 | 5,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LHTF | US30040WAV00 | Eversource Energy Registered Notes 4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26) | | 97,84G-7,99G | 97,97 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHTG | US30040WAU27 | 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 97,68G-8,42G | 97,92 G | 5,4 | 5,4 |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Industries AG Medium - Term Notes 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 95,76G-5,77G | 95,76 G | 0,78 | 0,78 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 86,38G-6,4G | 86,36 G | 1,72 | 1,72 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 92,73G-2,74G | 92,75 G | 1,34 | 1,34 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 92,98G-2,99G | 92,95 G | 4,09 | 4,08 |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 81,99G-2G | 81,96 G | 1,89 | 1,89 |
| US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ47 | XS1843443273 | Evrax PLC Registered Notes 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 83,96G-4,06G | 83,97 G | 0,59 | 0,59 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 72,13G-2,62G | 72,17 G | 1,03 | 1,03 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VL8 | US30161NAX93 | Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 92,99G-3,57G | 93,22 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 86,82G-8,05G | 87,05 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LEKQ | US30161NBQ90 | 5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28) | | 99G-9,23G | 99,2 G | 5,41 | 5,4 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LEKR | US30161NBK63 | 5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 99,19G-9,82G | 99,4 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LEPJ | US30161NBL47 | 5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 98,43G-9,81G | 99 G | 5,69 | 5,69 |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 96,96G-7,06G | 96,95 G | 4,15 | 4,14 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 90,18G-0,39G | 90,23 G | 3,84 | 3,84 |
| Euro | 1.000 | 08.10.24 | 08.10. | A1ZQW2 | XS1119021357 | 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) | | 97,67G-7,72G | 97,67 G | 4,39 | 4,37 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 78,38G-8,82G | 78,54 G | 2,21 | 2,21 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 75,92G-6,55G | 76,05 G | 4,44 | 4,43 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 98,45G-8,72G | 98,58 G | 5,61 | 5,59 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 93,29G-3,5G | 93,48 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 86,59G-6,91G | 86,77 G | 5,73 | 5,72 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KRNT | US30212PBH73 | 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 84G-4,67G | 84,18 G | 5,48 | 5,48 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 96,47G-6,75G | 96,57 G | 5,6 | 5,6 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 84,91G-5,23G | 84,97 G | 3,65 | 3,65 |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 92,74G-2,8G | 92,69 G | 2,96 | 2,96 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 87,78G-7,76G | 87,87 G | 1,67 | 1,67 |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 94,34G-4,29G | 94,34 G | 3,83 | |
| Euro | 1.000 | 07.03.26 | 07.03. | A2RYPG | XS1959338630 | 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) | | 91,7G-1,7G | 91,73 G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 93,14G-3,13G | 93,13 G | 12,47 | 12,4 | |
| sfrs | 5.000 | 23.10.23 | 23.10. | A2R8L4 | CH0498400586 | FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23) | | 99,34G-9,34G | 99,33 G | 0,2 | 0,2 | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 91,73G-3,49G | 93,3 G | 4,47 | 4,47 | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 98,53G-8,54G | 98,47 G | 1,65 | 1,65 | |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | | | 91,48G-1,54G | 91,44 G | 3,59 | 3,59 | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 94G-4G | 94 G | 8,22 | 8,18 | |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | | | 92,91G-2,91G | 92,91 G | 11,19 | 11,19 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 84,67G-6,56G | 86,46 G | 5,98 | 5,98 | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1Z3 | XS2440108491 | Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 87,92G-7,97G | 87,95 G | 0,57 | 0,57 | |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | | | 89,94G-9,95G | 89,94 G | 0,02 | 0,02 | |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LC1Y | CH1242301302 | | | 99,2G-9,2G | 99,2 G | 1,92 | 1,92 | |
| Euro | 1.000 | 18.04.28 | 18.04. | A3LGM4 | XS2613159719 | | | 98,2G-8,28G | 98,24 G | 3,65 | 3,64 | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 95,49G-5,54G | 95,63 G | 5,07 | 5,06 | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | | | 84,7G-6,21G | 85,25 G | 5,71 | 5,71 | |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | | | 92,52G-2,67G | 92,5 G | 3,48 | 3,48 | |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | | | 83,28G-4,28G | 83,61 G | 5,69 | 5,69 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | | | 92,53G-2,64G | 92,64 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | | | 78,66G-9,25G | 78,77 G | 5,69 | 5,69 | |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | | | 79,36G-80,45G | 79,77 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | | | 79,06G-80,22G | 79,97 G | 5,79 | 5,78 | |
| US\$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | | | 77,62G-8,33G | 77,98 G | 5,99 | 5,99 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | | | 95,08G-5,42G | 95,24 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | | | 94,6G-6,06G | 95,07 G | 5,61 | 5,61 | |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | | | 80,83G-1,05G | 80,98 G | 3,16 | 3,16 | |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | | | 92,55G-2,64G | 92,56 G | 0,97 | 0,97 | |
| US\$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | | | 89,55G-90,045G | 89,705 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | | | 95,95G-6,37G | 96,17 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | | | 90,38G-1,6G | 90,72 G | 5,65 | 5,65 | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | | | 80,57G-0,71G | 80,71 G | 1,11 | 1,11 | |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | | | 73,25G-3,47G | 73,39 G | 2,58 | 2,58 | |
| US\$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | | Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) | | 87,81G-8,74G | 88,23 G | 5,72 | 5,72 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | | | | 87,04G-8,09G | 87,44 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KP24 | US31428XCE40 | | | | 74,04G-4,54G | 73,97 G | 5,58 | 5,58 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | | Ferrari N.V. Senior Notes 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 95,03G-5,04G | 95,01 G | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.04.32 | 27.04. | A3K575 | MT0000911215 | Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32) | | 98G-8G | 98 G | 6,3 | 6,29 | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 95,35G-5,43G | 95,35 G | 2,87 | 2,87 | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | | | 98,34G-8,37G | 98,33 G | 4,15 | 4,14 | |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | | | 84,08G-4,44G | 84,28 G | 1,27 | 1,27 | |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | | | 92,95G-3,13G | 93,06 G | 2,96 | 2,96 | |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,1050000000000004%, zinsv. v. 14.05.23-13.05.28, EO-FLR Notes 2017(23/Und.) | | 98,98G-8,98G | 98,98 G | | | |
| Euro | 1.000 | 27.06.25 | 27.06. | A19KMQ | XS1639488771 | Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) 4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29) 4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 94,67G-4,68G | 94,68 G | 3,17 | 3,17 | |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | | | 91,35G-1,57G | 91,48 G | 2,43 | 2,43 | |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX6 | XS2324772453 | | | 84,5G-4,78G | 84,51 G | 0,88 | 0,88 | |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LH5M | XS2627121259 | | | 98,53G-8,7G | 98,59 G | 4,38 | 4,38 | |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5N | XS2627121507 | | | 99,34G-9,68G | 99,5 G | 4,54 | 4,54 | |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 86,03G-6,03G | 85,78 G | 6,51 | 6,5 | |
| Euro | 1 | endlos | | A3GWZD | XS2434891219 | Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR | | 2,7626G-2,7972G-2,8G-2,8098G-2,8106G-2,8074G-2,8146G-2,81G-2,7342G-2,7218G-2,7468G-2,7604G-2,7434G-2,7466G | 2,773 G | | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 78,02G-8,57G | 78,39 G | 6,05 | 6,05 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) 2%, v. 21.05.19(30), EO-Notes 2019(19/30) 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) 1%, v. 03.12.19(28), EO-Notes 2019(19/28) 4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27) 5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32) 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 96,61G-6,73G | 96,63 G | 2,25 | 2,25 | |
| US\$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | | | 91,32G-1,22G | 91,15 G | 5,59 | 5,59 | |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | | | 90,66G-0,76G | 90,63 G | 3,3 | 3,3 | |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | | | 86,36G-6,61G | 86,39 G | 4,29 | 4,29 | |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | | | 79,44G-80,12G | 79,62 G | 4,76 | 4,76 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | | | 91,59G-1,59G | 91,53 G | 1,36 | 1,36 | |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | | | 85,15G-5,25G | 85,19 G | 2,33 | 2,33 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7GW | US31620MBW55 | | | 97,09G-7,19G | 97,2 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7GX | US31620MBY12 | | | 95,92G-6,44G | 96,2 G | 5,69 | 5,69 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A3KMFV | US31620MBQ87 | | | 96,24G-6,32G | 96,26 G | 1,24 | 1,24 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3KMFY | US31620MBR60 | | | 88,79G-9,03G | 88,99 G | 2,57 | 2,57 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3KMFZ | US31620MBS44 | | | 83,56G-3,94G | 83,76 G | 3,91 | 3,91 | |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | | | 79,25G-9,67G | 79,46 G | 5,59 | 5,59 | |
| US\$ | 1.000 | 27.10.28 | 27.AO | A3LAWW | US316773DJ68 | | Fifth Third Bancorp Floating Rate Notes 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28) | | 98,95G-9,18G | 99,18 G | 6,65 | 6,64 |
| US\$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | | Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) | | 87,73G-8,01G | 87,87 G | 5,77 | 5,77 |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A28R9TC | US316773CY45 | | | | 93,26G-3,25G | 93,21 G | 5,04 | 5,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 91,78G-2,18G | 91,91 G | 5,11 | 5,1 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3LELB | XS2590759986 | FincoBank Banca Fineco S.p.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29) | | 98,8G-9,06G | 98,82 G | 4,81 | 4,81 |
| Euro | 1.000 | 21.10.27 | 21.10. | A3KXVU | XS2398807383 | FincoBank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27) | | 86,38G-6,58G | 86,41 G | 1,15 | 1,15 |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 93,5G-3,5G | 93,5 G | 8,21 | 8,19 |
| Euro | 20.000 | endlos | 03.09. | A2810H | FI4000441860 | Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.) | | 94,51G-4,5G | 94,5 G | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | S s | 91,95G-1,96G | 91,94 G | 1,09 | 1,09 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | | 84,65G-4,93G | 84,8 G | 2,64 | 2,64 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 87,13G-7,17G | 87,16 G | 3,33 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 85,33G-5,41G | 85,4 G | 0,88 | 0,88 |
| US\$ | 2.000 | 23.10.24 | 23.AO | A2R9ER | XS2068940753 | 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 95,27G-5,27G | 95,41 G | 3,4 | 3,4 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 88,47G-8,58G | 88,53 G | 1,68 | 1,68 |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 92,07G-2,11G | 92,05 G | 2,96 | 2,96 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 86,6G-6,85G | 86,72 G | 3,99 | 3,99 |
| sfrs | 5.000 | 02.10.24 | 02.10. | A2RYXT | CH0465044680 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) | | 97,58G-7,64G | 97,61 G | 0,82 | 0,82 |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 91,15G-1,2G | 91,31 G | 3,55 | 3,55 |
| sfrs | 5.000 | 14.04.26 | 14.04. | A3K4F2 | CH1181713616 | 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) | | 96G-6,04G | 95,99 G | 2,21 | 2,21 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 90,9G-0,98G | 90,91 G | 0,15 | 0,15 |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 89,42G-9,63G | 89,42 G | 0,28 | 0,28 |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3KYZH | CH1145096181 | 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) | | 92,4G-2,46G | 92,39 G | 0,32 | 0,32 |
| US\$ | 1.000 | 15.11.31 | 15.MN | 778809 | US337932AC13 | FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C | S s | 112,98G-3,86G | 113,07 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 88,03G-9,18G | 88,81 G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 4,1500000000000004%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 94,19G-4,79G | 94,44 G | 5,69 | 5,69 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7B | US337932AL12 | 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B | S s | 83,81G-4,51G | 84,17 G | 5,53 | 5,52 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | 67,22G-7,77G | 67,22 G | 5,87 | 5,87 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 89,57G-9,79G | 89,66 G | 5 | 5 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 84,69G-5,29G | 84,85 G | 5,28 | 5,28 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 89,77G-9,83G | 89,71 G | 2,5 | 2,5 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 84,85G-5,09G | 84,94 G | 3,82 | 3,82 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A2R3MU | US337738AS78 | 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) | | 96,94G-6,96G | 96,8 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 93,57G-3,82G | 93,71 G | 5,54 | 5,54 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 90,92G-1,22G | 91,1 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 82,58G-3,98G | 82,95 G | 5,65 | 5,65 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR93 | US337738AR95 | 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) | | 95,46G-5,68G | 95,66 G | 5,22 | 5,21 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A3LE3R | US337738BD90 | 5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 99,95G-100,39G | 100,14 G | 5,42 | 5,42 |
| US\$ | 1.000 | 02.03.33 | 02.MS | A3LE3S | US337738BE73 | 5,5999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 101,05G-1,73G | 101,22 G | 5,44 | 5,44 |
| Euro | 1.000 | 24.05.31 | 24.05. | A3LH5X | XS2626288257 | 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) | | 100,17G-0,47G | 100,24 G | 4,43 | 4,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 68,82G-8,83G | 68,83 G | 13,24 | 13,22 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 94,96G-5,13G | 95,05 G | 5,9 | 5,88 |
| US\$ | 1.000 | 12.05.30 | 12.MN | A28XCJ | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 96,13G-6,65G | 96,16 G | 5,54 | 5,54 |
| Euro | 100.000 | 03.07.28 | 03.07. | A3LKL | PTGGDDOM0008 | Floene Energias S.A. Medium - Term Notes 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28) | | 99,52G-9,68G | 99,58 G | 4,95 | 4,95 |
| US\$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | 106,34G-7,03G | 106,73 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U20 | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) | | 95G-5,15G | 95,17 G | 5,37 | 5,35 |
| US\$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 84,44G-5,22G | 84,66 G | 5,26 | 5,26 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 79,83G-9,93G | 79,82 G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | 82,78G-3,62G | 83,02 G | 5,19 | 5,19 |
| US\$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 103,85G-4,14G | 104,13 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 84,66G-5,7G | 85,42 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 86,08G-6,88G | 86,22 G | 5,31 | 5,3 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 82,58G-3,18G | 82,92 G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 83,41G-4,19G | 83,36 G | 5,37 | 5,37 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) | | 69,72G-70,75G | 69,95 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 82,44G-3,4G | 82,85 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3LE4B | US341081GK75 | 5,0499999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28) | | 100,29G-0,41G | 100,46 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LH1L | US341081GN15 | 4,4000000000000004%, v. 18.05.23(28), DL-Bonds 2023(23/28) | | 97,53G-7,71G | 97,55 G | 5 | 4,99 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A3LH3Q | US341081GP62 | 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30) | | 97,72G-7,99G | 97,9 G | 5,04 | 5,03 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LH3R | US341081GQ46 | 4,7999999999999998%, v. 18.05.23(33), DL-Bonds 2023(23/33) | | 98,36G-8,89G | 98,63 G | 5 | 5 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LH3S | US341081GR29 | Florida Power & Light Co. Registered Notes 4,4500000000000002%, v. 18.05.23(26), DL-Bonds 2023(23/26) | | 98,37G-8,48G | 98,42 G | 5,09 | 5,08 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 80,53G-1,24G | 81,04 G | 5,49 | 5,48 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 84,87G-5,19G | 85,01 G | 6,15 | 6,14 |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) | | 92,55G-2,64G | 92,61 G | 1,35 | 1,35 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 92,09G-2,14G | 92,04 G | 0,22 | 0,22 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 80,59G-1,04G | 80,64 G | 0,49 | 0,49 |
| sfrs | 5.000 | 22.05.24 | 22.05. | A28WMF | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 98,54G-8,54G | 98,04 G | 1,42 | 1,42 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | Fluor Corp. [New] Registered Notes 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 92,01G-2,85G | 92,26 G | 5,95 | 5,95 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | Fluvis System Operator CVBA Medium - Term Notes 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 99,83G-9,86G | 99,83 G | 3,38 | 3,34 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 94,71G-5,02G | 94,73 G | 3,84 | 3,84 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 90,27G-0,17G | 90,3 G | 4,44 | 4,44 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 91,05G-1,31G | 91,06 G | 3,79 | 3,79 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 77,6G-7,78G | 77,66 G | 0,64 | 0,64 |
| Euro | 100.000 | 06.07.32 | 06.07. | A3K7BQ | BE0002871524 | 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) | | 100,66G-0,96G | 100,76 G | 3,87 | 3,87 |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) | | 84,09G-4,16G | 84,09 G | 0,59 | 0,59 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 77,55G-8,07G | 77,66 G | 1,59 | 1,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.05.33 | 09.05. | A3LHE3 | BE0002939206 | Fluvius System Operator CVBA Medium - Term Notes 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,09G-9,72G | 99,21 G | 3,91 | 3,91 |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 89,34G-9,289G | 90,401 G | 4,73 | 4,72 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R763 | US302491AT29 | FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) | | 92,47G-2,57G | 92,55 G | 5,83 | 5,82 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R764 | US302491AU91 | 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 87,18G-7,53G | 87,25 G | 5,95 | 5,94 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 75,9G-7,11G | 75,85 G | 6,39 | 6,39 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A3LH3M | US302491AW57 | 5,1500000000000004%, v. 18.05.23(26), DL-Notes 2023(23/26) | | 98,3G-8,43G | 98,43 G | 5,83 | 5,82 |
| US\$ | 1.000 | 18.05.33 | 18.MN | A3LH3N | US302491AX31 | 5,6500000000000004%, v. 18.05.23(33), DL-Notes 2023(23/33) | | 97,15G-7,57G | 97,44 G | 6,07 | 6,07 |
| US\$ | 1.000 | 18.05.53 | 18.MN | A3LH3P | US302491AY14 | 6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53) | | 99,64G-101,26G | 100,22 G | 6,38 | 6,38 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 92,03G-2,21G | 92,5 G | 6,77 | 6,76 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 89,02G-8,99G | 89,07 G | 1,4 | 1,4 |
| Euro | 1.000 | 30.05.24 | 30.MN | A2R1LU | XS1987729412 | Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S | | 96,65G-5,92G | 96,69 G | 3,9 | 3,9 |
| Euro | 1.000 | 30.05.26 | 30.MN | A2R1LV | XS1987729768 | 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S | | 89,66G-92,35G | 92,34 G | 5,59 | 5,58 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXTM | XS2400296773 | FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | | 89,36G-9,39G | 89,36 G | 1,67 | 1,67 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS233728519 | Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 84,54G-4,63G | 84,68 G | 1,18 | 1,18 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 73,45G-3,83G | 73,49 G | 2,71 | 2,71 |
| sfrs | 5.000 | 01.12.28 | 01.12. | A3K0NK | CH1142754287 | FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) | | 88,04G-8,18G | 88,11 G | 1,79 | 1,79 |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 92,3G-2,35G | 91,9 G | 1,2 | 1,2 |
| Euro | 1.000 | 21.01.27 | 21.JJ | A3K1AH | XS2432286974 | Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S | | 93,75G-3,81G | 93,73 G | 7,66 | 7,64 |
| Euro | 100.000 | 06.07.26 | 05.JAJO | A3KS4M | SE0016275820 | Force BidCo A/S Floating Rate Bonds 9,3030000000000008%, zinsv. v. 05.04.23-04.07.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26) | | 96,22G-7,01G | 96,71 G | 10,89 | 10,9 |
| US\$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) | | 102,13G-2,74G | 102,34 G | 7,28 | 7,28 |
| US\$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 102,12G-2,59G | 102,45 G | 6,13 | 6,12 |
| US\$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 105,98G-6,61G | 106,2 G | 6,49 | 6,49 |
| US\$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 96,24G-6,55G | 96,28 G | 5,54 | 5,53 |
| US\$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 81,54G-1,99G | 81,46 G | 6,96 | 6,96 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 76,33G-6,69G | 76,35 G | 7,07 | 7,07 |
| US\$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 115,55G-5,87G | 115,57 G | 6,79 | 6,79 |
| US\$ | 1.000 | 12.02.32 | 12.FA | A3KYV0 | US345370DA55 | 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | | 77,89G-8,61G | 77,98 G | 6,65 | 6,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 4,1740000000000004%, zinsv. v. 01.06.23-31.08.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 98,64G-8,5G | 98,56 G | 5,39 | 5,36 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 94,28G-4,3G | 94,31 G | 2,86 | 2,86 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 95,68G-5,71G | 95,67 G | 5,37 | 5,35 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 96,65G-6,69G | 96,6 G | 3,55 | 3,55 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 93,66G-3,7G | 93,6 G | 5,01 | 4,99 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYVD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 98,61G-8,62G | 98,59 G | 5,14 | 5,09 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 94,69G-4,73G | 94,75 G | 8 | 7,96 |
| A\$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 96,5G-6,5G | 96,5 G | 6,41 | 6,37 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 93,73G-3,76G | 93,76 G | 4,9 | 4,9 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3LDX9 | XS2586123965 | 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) | | 97,95G-8,46G | 97,92 G | 5,29 | 5,29 |
| £ | 1.000 | 05.06.26 | 05.06. | A3LE1J | XS2595035234 | 6,8600000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) | | 97,68G-7,38G | 97,68 G | 7,89 | 7,88 |
| Euro | 1.000 | 15.05.28 | 15.05. | A3LHVA | XS2623496085 | 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28) | | 102,38G-2,4G | 102,39 G | 5,54 | 5,54 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | Ford Motor Credit Co. LLC Registered Notes 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 94,14G-4,41G | 94,12 G | 6,97 | 6,94 |
| US\$ | 1.000 | 09.06.25 | 09.JJ | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 95,88G-6,27G | 96,16 G | 6,89 | 6,89 |
| US\$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 98,22G-8,37G | 98,33 G | 7,22 | 7,1 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 89,06G-9,53G | 88,93 G | 6,75 | 6,73 |
| US\$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 94,47G-4,8G | 94,46 G | 6,97 | 6,96 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397VWV97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 96,33G-6,55G | 96,39 G | 6,87 | 6,84 |
| US\$ | 1.000 | 17.11.23 | 17.MN | A281CW | US345397A787 | 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) | | 98,3G-8,32G | 98,26 G | 6,82 | 6,82 |
| US\$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 90,26G-0,57G | 90,19 G | 6,9 | 6,9 |
| US\$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 90,84G-1,41G | 90,98 G | 7,2 | 7,18 |
| US\$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 96,55G-7,03G | 96,64 G | 6,89 | 6,88 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 92,33G-2,84G | 92,27 G | 6,72 | 6,72 |
| US\$ | 1.000 | 01.08.26 | 01.FA | A2R54E | US345397ZV60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 93,61G-3,76G | 93,47 G | 6,94 | 6,94 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 96,61G-6,74G | 96,7 G | 6,78 | 6,74 |
| US\$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 99,04G-9,12G | 99,05 G | 6,98 | 6,92 |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPPE | US345397WK59 | Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23) | | 99,48G-9,49G | 99,45 G | 8,64 | 8,64 |
| sfrs | 5.000 | 04.12.23 | 04.12. | A285L8 | CH0581947725 | Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23) | | 99,51G-9,52G | 99,5 G | 3,28 | 3,25 |
| Euro | 1.000 | 01.12.30 | 01.12. | A3E46B | DE000A3E46B7 | ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) | | 85G-5G | 85 G | 7,84 | 7,82 |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | Fortum Oyj Medium - Term Notes 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,45G-3,47G | 93,44 G | 3,46 | 3,46 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 89,86G-90,16G | 89,91 G | 4,11 | 4,11 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3LH5U | XS2606264005 | 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,23G-9,28G | 99,26 G | 4,16 | 4,16 |
| Euro | 1.000 | 26.05.33 | 26.05. | A3LH5Y | XS2606261597 | 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,6G-0,8G | 100,73 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | Fortune Brands Innovations Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 85,58G-5,87G | 85,76 G | 6,1 | 6,1 |
| US\$ | 1.000 | 25.03.32 | 25.MS | A3K3N1 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32) | | 88,45G-8,84G | 88,12 G | 5,72 | 5,71 |
| US\$ | 1.000 | 25.03.52 | 25.MS | A3K3N2 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) | | 76,44G-7,5G | 76,51 G | 6,28 | 6,28 |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LJSZ | US34964CAH97 | 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33) | | 99,38G-9,91G | 99,79 G | 5,97 | 5,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | Fortune Star [BVI] Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 62,76G-2,49G | 62,9 G | 12,44 | 12,44 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | Forvia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 95,3G-5,29G | 95,26 G | 5,27 | 5,26 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | | | 89,52G-90,66G | 90,1 G | 6,05 | 6,04 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | | | 93,76G-4,02G | 93,86 G | 5,42 | 5,41 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | | | 87,61G-8,12G | 88,07 G | 5,38 | 5,38 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | | | 81,04G-1,73G | 81,1 G | 5,8 | 5,8 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | | | 89,99G-90,67G | 89,96 G | 5,72 | 5,71 |
| Euro | 1.000 | 15.06.26 | 15.JD | A3LA6X | XS2553825949 | | 103,59G-3,81G | 103,48 G | 5,91 | 5,91 | |
| US\$ | 1.000 | 25.01.24 | 25.JJ | A28UQY | US35137LAG05 | Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 98,58G-8,63G | 98,49 G | 6,67 | 6,58 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | | | 89,18G-9,62G | 89,3 G | 5,42 | 5,42 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | | | 95,64G-5,74G | 95,7 G | 5,7 | 5,69 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 94,84G-4,82G | 94,78 G | 5,96 | 5,96 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | | | 77,75G-8,03G | 78,04 G | 4,09 | 4,09 |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 97,41G-7,52-7,41G | 97,4 G | 3,28 | 3,28 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | | | 92,11G-2,28-2G | 91,81 G | 4,34 | 4,34 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | | | 88,52G-8,5G | 88,51 G | 4,21 | 4,21 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 91,65G-2,55G | 91,98 G | 6,2 | 6,2 |
| US\$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | | | 95,82G-6,63G | 96,05 G | 5,89 | 5,89 |
| US\$ | 1.000 | 14.11.24 | 14.MN | A1ZSHU | US35671DBL82 | | | 98,15G-8,36G | 98 G | 5,9 | 5,87 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | | | 92,85G-2,9G | 92,74 G | 5,97 | 5,97 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | | | 91,58G-1,98G | 91,65 G | 5,8 | 5,79 |
| US\$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | | | 93,64G-4,55G | 93,75 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | | | 96,64G-6,86G | 96,69 G | 5,95 | 5,94 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | | | 96,75G-6,86G | 96,64 G | 5,95 | 5,95 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | | Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | S s | 98,45G-8,43G | 98,43 G | 3,03 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | S s | | 93,29G-3,6G | 93,31 G | 4,08 | 4,08 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | S s | | 90,07G-0,44G | 90,15 G | 4,36 | 4,36 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | | | 91,06G-1,07G | 91,04 G | 4,26 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | | | 73,96G-4,27G | 74 G | 2,34 | 2,34 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | | | 81,98G-2,5G | 81,97 G | 1,21 | 1,21 |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 81,67G-1,92G | 81,75 G | 3,66 | 3,66 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | | | 98,37G-8,38G | 98,37 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | | | 89,35G-9,7G | 89,33 G | 1,39 | 1,39 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | | | 82,7G-2,7G | 82,7 G | 3 | 3 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | | | 91,42G-1,51G | 91,38 G | 2,18 | 2,18 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | | | 94,81G-4,82G | 94,82 G | 3,12 | 3,12 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 97,61G-7,88G | 97,86 G | 6,6 | 6,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 99,65G-9,95G | 99,64 G | 4,13 | 4,09 |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 86,7G-6,97G | 86,79 G | 1,72 | 1,72 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 90,7G-0,7G | 90,5 G | 3,54 | 3,54 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 88,81G-8,84G | 88,84 G | 0,84 | 0,84 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 75,2G-5,15G | 75,2 G | 2,97 | 2,97 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 96,35G-6,3G | 96,31 G | 3,87 | 3,87 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 93,85G-3,43G | 93,85 G | 4,21 | 4,21 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 100,84G-1,06G | 100,94 G | 4,8 | 4,79 |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) | | 99,21G-9,21G | 99,23 G | 4,54 | 4,54 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 95,81G-5,81G | 95,81 G | 3,91 | 3,91 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 89,87G-90,03G | 89,88 G | 4,59 | 4,59 |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24) | | 95,641G-5,655G | 95,636 G | | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 90,86G-0,87G | 90,88 G | 7,35 | 7,35 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 84,73G-4,93G | 84,68 G | 6,09 | 6,09 |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 100G-0G | 100 G | 5,75 | 5,75 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 97,75G-9-7,5G | 97,7 G | 6,22 | 6,22 |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | G City Europe Ltd. Senior Notes 4 1/4%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 82,5G-2,5G | 81,2 G | 9,89 | 9,89 |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 30G-29,97G | 31,89 G | | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 93,75G-4G | 93,99 G | 10,7 | 10,69 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | Galp Energia SGPS S.A. Medium - Term Notes 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 93,75G-2,85G | 93,72 G | 4,26 | 4,26 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 70,27G-0,5G | 70,43 G | 10,15 | 10,15 |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 71,05G-1,29G | 71,34 G | 21,34 | 21,34 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 72,83G-2,73G | 72,85 G | 18,27 | 18,27 |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 91,63G-1,9G | 91,83 G | 2,97 | 2,97 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 94,56G-4,57G | 94,54 G | 0,26 | 0,26 |
| Euro | 1.000 | 25.06.26 | 25.06. | A3E5QK | DE000A3E5QK1 | Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | 93G-9,5G | 93 G | 4,43 | 4,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 56,02G-6,44G | 56,44 G | 6,02 | 6,02 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | (exA)-90,87G-1,42G | 91,38 G | 5,57 | 5,57 |
| Euro Euro | 50.000 1.000 | 22.02.27 01.03.38 | 22.02. 01.03. | A0LNL5 A0TSC4 | XS0288429532 XS0350890470 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 103,59G-3,65G 121,59G-2,53G | 103,63 G 122,01 G | 3,53 3,97 | 3,53 3,96 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 94,84G-5,19G | 95,09 G | 5,65 | 5,63 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 93,62G-4,55G | 94,16 G | 5,08 | 5,07 |
| £ £ £ £ | 2.000 1.000 1.000 1.000 | 14.01.39 18.01.33 05.05.38 13.09.23 | 14.01. 18.01. 05.05. 13.09. | A0T5VE A0TPT7 A0TUSX A1HQY0 | XS0408304995 XS0340495216 XS0361336356 XS0971723233 | GE Capital UK Funding Unlimited Company Medium - Term Notes 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) | | 111,99G-3,62G 96,22G-6,72G 96,42G-6,57G 99,57G-9,61G | 112,92 G 96,64 G 96,51 G 99,6 G | 6,57 6,34 6,62 6,13 | 6,56 6,33 6,61 5,98 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.11.25 15.11.27 22.11.32 22.11.52 | 15.MN 15.MN 22.MN 22.MN | A3LBJC A3LBJE A3LBJJ A3LBJL | USU3644QAB15 USU3644QAC97 USU3644QAE53 USU3644QAF29 | GE Healthcare Technologies Inc. Guaranteed Registered Notes 5,5999999999999996%, v. 22.11.22(25), DL-Notes 2022(22/25) Reg.S 5,6500000000000004%, v. 22.11.22(27), DL-Notes 2022(22/27) Reg.S 5,9050000000000002%, v. 22.11.22(32), DL-Notes 2022(22/32) Reg.S 6,3769999999999998%, v. 22.11.22(52), DL-Notes 2022(22/52) Reg.S | | 99,18G-9,18G 100,75G-0,78G 103,3G-3,53G 107,5G-7,5G | 99,18 G 100,75 G 103,52 G 107,5 G | 6,06 5,52 5,49 5,92 | 6,04 5,51 5,49 5,92 |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 29.09.27 27.09.32 26.09.25 | 29.09. 27.MS 26.09. | A3K3HR A3LFM2 A3LFNE | CH1168499817 CH1249416087 CH1249416079 | Geberit AG Anleihen 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) 2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32) 2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25) | | 95,23G-5,35G 102,74G-3,05G 100,45G-0,5G | 95,25 G 102,89 G 100,44 G | 1,56 1,95 2,02 | 1,56 1,95 2,01 |
| Euro Euro | 1.000 1.000 | 01.10.27 01.08.25 | 01.10. 01.08. | A289QS A3E46C | DE000A289QS7 DE000A3E46C5 | Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 12G-2G 10G-0G | 12 G 10 G | 72,51 75,07 | 72,51 75,07 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 30.01.29 30.06.27 30.06.32 26.01.28 14.03.20 20.01.25 29.05.34 25.01.33 30.06.36 | 30.01. 30.06. 30.06. 26.01. 14.03. 20.01. 29.05. 25.01. 30.06. | A1861E A19KYG A19KYH A19PPU A19XT3 A1ZUZA A2R2X1 A3K1FF A3KS46 | FR0013205069 FR0013266350 FR0013266368 FR0013284205 FR0013322989 FR0012448025 FR0013422227 FR0014007VP3 FR00140049A8 | Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | S s S s | 84,47G-4,68G (exA)-90,97G-1,18G (exA)-84,35G-4,86G 90,39G-0,41G 85,21G-5,65G 95,8G-5,94G 78,96G-9,46G 74,91G-5,58G (exA)-67,86G-8,25G | 84,44 G 90,98 G 84,52 G 90,39 G 85,36 G 95,87 G 79,02 G 75,18 G 67,96 G | 2,35 3,02 4,04 3,02 3,77 3,1 3,98 2,3 2,56 | 2,35 3,02 4,04 3,02 3,77 3,1 3,98 2,3 2,56 |
| US\$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 95,55G-5,64G | 95,55 G | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 78,81G-8,85G | 78,84 G | 2,81 | 2,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.02.25 | 26.02. | A1ZXHK | XS1195216707 | Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25) | | 94,87G-4,88G | 94,88 G | 1,58 | 1,58 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A18420 | US369550AW88 | General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) | | 99,53G-9,56G | 99,53 G | 3,74 | 3,74 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 91,81G-1,98G | 91,86 G | 4,58 | 4,58 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A190XS | US369550BG20 | 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) | | 97,13G-7,17G | 97,19 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) | | 95,57G-5,72G | 95,75 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19N72 | US369550AY45 | 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) | | 95,69G-5,9G | 95,88 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 91,17G-1,31G | 91,33 G | 4,92 | 4,91 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 96,51G-6,58G | 96,56 G | 5,4 | 5,38 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 95,12G-5,27G | 95,22 G | 4,96 | 4,95 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 93,55G-3,81G | 93,66 G | 4,76 | 4,76 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 90,59G-1,45G | 90,97 G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 90,16G-1,07G | 90,45 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 90,05G-0,17G | 90,18 G | 2,55 | 2,55 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 83,81G-4,11G | 83,93 G | 4,73 | 4,73 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 74,82G-5,41G | 74,96 G | 4,99 | 4,99 |
| US\$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | General Electric Co. Floating Rate Medium -Term Notes 5,7062900000000001%, zinsv. v. 05.05.23-06.08.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 98,99G-9,19G | 99,43 G | 6,16 | 6,15 |
| US\$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | 5,5602900000000002%, zinsv. v. 17.04.23-16.07.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 99,18G-9,13G | 99,18 G | 6,77 | 6,74 |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) | | 95,5G-5,5G | 95,5 G | 6,24 | 6,23 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 112,2G-2,73G | 112,43 G | 4,99 | 4,99 |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) | | 93,54G-3,69G | 93,82 G | 6,64 | 6,64 |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) | | 85,73G-6,33G | 86,17 G | 6,72 | 6,72 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 99,25G-9,25G | 99,25 G | 4,2 | 4,2 |
| US\$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 102,57G-3,6G | 102,1 G | 5,86 | 5,86 |
| US\$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 118,18G-8,96G | 118,97 G | 5,16 | 5,16 |
| US\$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 106,43G-7,14G | 106,67 G | 5,24 | 5,23 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 98,07G-7,74G | 98,02 G | 6,27 | 6,24 |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 83,45G-4,78G | 83,87 G | 6,55 | 6,55 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNN | XS1612542826 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 94,24G-4,28G | 94,24 G | 1,85 | 1,85 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 88,2G-8,05G | 88 G | 3,4 | 3,4 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNN | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 78,4G-8,76G | 78,57 G | 4,17 | 4,17 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 81,31G-2,68G | 82,71 G | 5,68 | 5,68 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 98,23G-7,8G | 98,23 G | 6,81 | 6,74 |
| US\$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 87,87G-8,69G | 88,03 G | 5,49 | 5,49 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 92,83G-2,81G | 92,8 G | 3,9 | 3,9 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 92,71G-4,29G | 92,87 G | 5,18 | 5,17 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 88,56G-8,79G | 88,68 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) | | 80,75G-0,75G | 80,95 G | 6,19 | 6,19 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 85,23G-6,71G | 86,31 G | 5,35 | 5,35 |
| US\$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 94,39G-4,54G | 94,32 G | 4,93 | 4,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.02.29 | 15.02. | A3LEBC | XS2587352340 | General Motors Financial Co. Inc. Medium - Term Notes | | | | | | |
| £ | 1.000 | 15.08.26 | 15.08. | A3LEBD | XS2587351706 | 4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 97,19G-7,36G | 97,23 G | 4,84 | 4,84 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A3LHZZ | XS2625985945 | 5,1500000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26) 4 1/2%, v. 22.05.23(27), EO-Medium-Term Nts 2023(23/27) | | 94,66G-4,66G (ausg) | 94,82 G | 7,12 | 7,11 | |
| US\$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | General Motors Financial Co. Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 18.08.23 | 18.FA | A281K4 | US37045XCZ78 | 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 88,33G-8,54G | 88,44 G | 5,95 | 5,95 | |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 99,44G-9,44G | 99,41 G | 3,4 | 3,4 | |
| US\$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 89,14G-9,27G | 89,22 G | 2,78 | 2,78 | |
| US\$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 77,75G-8,28G | 77,99 G | 5,92 | 5,92 | |
| US\$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCX04 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 94,77G-4,93G | 94,83 G | 6,04 | 6,04 | |
| US\$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 85,97G-6,57G | 86,19 G | 6,08 | 6,08 | |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 94,09G-4,2G | 94,21 G | 5,83 | 5,83 | |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 99,33G-9,43G | 99,36 G | 6,29 | 6,2 | |
| US\$ | 1.000 | 26.02.27 | 26.FA | A3K0YJ | US37045XDR44 | 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 98,24G-8,6G | 98,5 G | 6,04 | 6,03 | |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0YL | US37045XDS27 | 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) | | 88,88G-9,1G | 89,06 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 06.04.29 | 06.AO | A3K390 | US37045XDV55 | 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) | | 80,09G-0,65G | 80,35 G | 6,13 | 6,12 | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K39Y | US37045XDU72 | 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) | | 91,48G-1,72G | 91,72 G | 6,11 | 6,11 | |
| US\$ | 1.000 | 09.04.27 | 09.AO | A3K6HS | US37045XDW39 | 3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 96,26G-6,43G | 96,36 G | 6,05 | 6,04 | |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3KPHN | US37045XDG88 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 97,09G-7,28G | 97,22 G | 5,9 | 5,89 | |
| US\$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24) | | 96,59G-6,65G | 96,63 G | 2,17 | 2,17 | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 85,75G-6,08G | 86 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | 88,13G-8,36G | 88,31 G | 3,39 | 3,39 | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A3KXPW | US37045XDM56 | 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 79,22G-9,65G | 79,39 G | 6,04 | 6,04 | |
| US\$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) | | 93,88G-3,99G | 93,91 G | 2,55 | 2,55 | |
| US\$ | 1.000 | 10.10.25 | 10.AO | A3LAES | US37045XDZ69 | 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28) | | 84,45G-4,74G | 84,62 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 09.01.28 | 09.JJ | A3LCWH | US37045XEB82 | 6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25) | | 99,96G-100,11G | 100,04 G | 6,08 | 6,07 | |
| US\$ | 1.000 | 09.01.33 | 09.JJ | A3LCWJ | US37045XED49 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28) | | 100,38G-0,65G | 100,54 G | 5,92 | 5,91 | |
| US\$ | 1.000 | 06.04.26 | 06.AO | A3LF7X | US37045XEF96 | 6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 100,89G-1,55G | 100,92 G | 6,28 | 6,27 | |
| US\$ | 1.000 | 06.04.30 | 06.AO | A3LF7Y | US37045XEG79 | 5,4000000000000004%, v. 06.04.23(26), DL-Notes 2023(23/26) | | 98,55G-8,68G | 98,67 G | 6,01 | 6 | |
| US\$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,8499999999999996%, v. 06.04.23(30), DL-Notes 2023(23/30) | | 98,43G-9,11G | 98,75 G | 6,1 | 6,1 | |
| US\$ | 1.000 | | | | | General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes | S s | | | | | |
| | | | | | | 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | | 87,14G-7,04G | 87,24 G | | | |
| kann.\$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | General Motors Financial of Canada Ltd. Guaranteed Registered Notes | S s | | | | | |
| | | | | | | 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | | 99,2G-9,24G | 99,19 G | 5,59 | 5,49 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes | | | | | | |
| | | | | | | 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 96,39G-6,67G | 96,33 G | 9,33 | 9,3 | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | Genf, Stadt Anleihen | | | | | | |
| | | | | | | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 86,98G-7,24G | 87,1 G | 0,29 | 0,29 | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | Georg Fischer AG Anleihen | | | | | | |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 94,87G-4,68G 89,25G-9,43G | 94,88 G 89,32 G | 2,21 2,12 | 2,21 2,12 | |
| US\$ | 1.000 | 30.07.23 | 30.JJ | A28R9J | US373334KM26 | Georgia Power Co. Registered Notes | S s | | | | | |
| US\$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) | S s | 99,23G-9,23G | 99,17 G | 4,19 | 4,19 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 75G-6,51G 85,64G-5,94G | 75,18 G 85,71 G | 5,44 5,42 | 5,44 5,41 | |
| US\$ | 1.000 | 24.10.27 | 24.AO | A19QZA | USG3925DAD24 | Gerdau Trade Inc. Guaranteed Registered Notes | | | | | | |
| | | | | | | 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S | | 97,57G-7,64G | 97,75 G | 5,57 | 5,56 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 30.04.26 30.04.26 | 30.A31O 30.A31O | A19Z07 A19Z0N | XS1814067473 XS1814065345 | Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 95,62G-5,56G 95,26G-5,52G | 95,59 G 95,29 G | 5,01 5,03 | 5,01 5,02 |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | (exA)-97,17G-7,23G | 97,16 G | 4,83 | 4,82 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 83,58G-3,6G | 83,6 G | 0,3 | 0,3 |
| US\$ US\$ | 1.000 1.000 | 26.03.32(30) 26.03.51(49) | 26.AO 26.MS | A2RZT7 A2RZT9 | XS1968714540 XS1968714623 | Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S 8,949999999999999999%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 41,71G-2,48G 40,52G-1,28G | 41,47 G 40,43 G | 25,71 22,93 | 25,64 22,9 |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 111,95G-1,23G | 111,51 G | 4,59 | 4,59 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.03.27 01.09.36 01.03.47 01.03.46 29.09.23 01.10.27 01.10.27 01.10.30 01.10.40 01.10.50 | 01.MS 01.MS 01.MS 01.MS 29.MS 01.AO 01.AO 01.AO 01.AO 01.AO | A186KM A186KN A186KP A1Z6PW A2824P A2824Q A2824R A2824S A2824T | US375558BM47 US375558BJ18 US375558BK80 US375558BD48 US375558BW29 US375558BX02 US375558BY84 US375558BS17 US375558BT99 | Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,649999999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 93,56G-3,74G 89,3G-90,1G 85,39G-6,3G 93,09G-4,17G 98,76G-8,79G 86,05G-6,31G 81,07G-1,43G 71,25G-1,97G 66,52G-7,33G | 93,7 G 89,78 G 85,76 G 93,24 G 98,77 G 86,23 G 81,22 G 71,53 G 66,75 G | 4,89 5,1 5,23 5,26 1,52 2,77 4,03 5,12 5,07 | 4,89 5,1 5,22 5,26 1,52 2,77 4,03 5,12 5,07 |
| Euro Euro | 1.000 1.000 | 22.04.27 22.04.32 | 22.04. 22.04. | A28WDE A28WDF | XS2126169742 XS2126170161 | Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 90,34G-0,39G 83,6G-3,93G | 90,39 G 83,73 G | 2,21 3,81 | 2,21 3,81 |
| sfrs sfrs sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 5.000 5.000 | 05.12.31 09.04.25 10.11.28 15.06.26 15.06.29 07.06.30 07.06.27 | 05.12. 09.04. 10.11. 15.06. 15.06. 07.06. 07.06. | A188MP A19X2A A28364 A3K6AK A3K6AL A3KZQW A3KZSR | CH0343366784 CH0407809760 CH0572327036 CH1191714703 CH1191714711 CH1148308732 CH1148308724 | Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27) | | 89,43G-9,6G 96,66G-6,66G 90,94G-0,89G 97,5G-7,57G 97,62G-7,79G 89,16G-9,36G 92,52G-2,59G | 89,35 G 96,63 G 91 G 97,14 G 97,71 G 89,26 G 92,53 G | 1,39 0,78 0,33 1,98 2,02 0,84 0,27 | 1,39 0,78 0,33 1,98 2,02 0,84 0,27 |
| sfrs sfrs | 5.000 5.000 | 26.09.25 06.09.28 | 26.09. 06.09. | A19GV4 A28VJG | CH0357676235 CH0506071189 | Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28) | | 95,83G-5,83G 89,87G-90G | 95,77 G 89,46 G | 0,31 2,06 | 0,31 0,31 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.04.34 15.05.38 15.05.25 15.05.28 18.03.43 | 15.AO 15.MN 15.MN 15.MN 18.MS | A0AX5A A0TVAH A19005 A190V5 A1HHK1 | US377372AB33 US377372AE71 US377372AM97 US377372AN70 US377372AJ68 | GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 104,59G-5,07G 113,24G-3,91G 97,13G-7,2G 95,85G-6,19G 88,96G-90,01G | 104,74 G 113,62 G 97,21 G 96,18 G 89,59 G | 4,82 5,1 5,29 4,82 5,07 | 4,82 5,1 5,28 4,81 5,06 |
| US\$ US\$ | 1.000 1.000 | 01.10.23 01.06.24 | 01.AO 01.JD | A283AW A2RZQ2 | US377373AL97 US377373AG03 | GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 98,85G-8,86G 97,59G-7,7G | 98,8 G 97,65 G | 1,08 5,71 | 1,08 5,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | GlaxoSmithKline Capital PLC Guaranteed Registered Notes 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 92,45G-2,71G | 92,68 G | 4,86 | 4,86 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 101,2G-1,2G | 101,21 G | 3,35 | 3,35 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 93,24G-3,26G | 93,21 G | 2,68 | 2,68 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 88,66G-8,95G | 88,74 G | 3,59 | 3,59 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 92,1G-2,19G | 92,17 G | 2,15 | 2,15 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 87,82G-7,97G | 87,9 G | 3,09 | 3,09 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 96,65G-6,74G | 96,67 G | 2,82 | 2,82 |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 80,3G-0,31G | 80,47 G | 3,08 | 3,08 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 67,2G-7,32G | 67,48 G | 4,81 | 4,81 |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 99,18G-9,16G | 99,15 G | 3,92 | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 100,31G-0,59G | 100,24 G | 6,22 | 6,22 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 93,96G-4,03G | 93,95 G | 2,12 | 2,12 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 86,39G-6,39G | 86,39 G | 2,59 | 2,59 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFJ | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 80,56G-0,99G | 80,57 G | 1,85 | 1,85 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 72,53G-3,08G | 72,57 G | 3,4 | 3,4 |
| sfrs | 5.000 | 07.09.28 | 07.09. | A3KVMV | CH1132966263 | 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28) | | 89,16G-9,24G | 89,3 G | 1,12 | 1,12 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 97,84G-8,95G | 97,99 G | 6,19 | 6,19 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 92,79G-2,93G | 92,62 G | 6,28 | 6,27 |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 99,55G-9,54G | 99,53 G | 3,71 | 3,71 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 98,64G-8,68G | 98,66 G | 4,26 | 4,26 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 95,79G-5,97G | 95,79 G | 3,63 | 3,63 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 91,18G-1,69G | 91,47 G | 3,23 | 3,23 |
| sfrs | 5.000 | 10.09.25 | 10.09. | A2R612 | CH0494734350 | 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) | | 95,79G-5,79G | 95,74 G | 0,73 | 0,73 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 95,38G-5,42G | 95,36 G | 1,3 | 1,3 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A2RR90 | CH0435590390 | 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | | 98,22G-8,22G | 98,22 G | 2,52 | 2,52 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 95,31G-5,34G | 95,37 G | 5,47 | 5,46 |
| US\$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 93,25G-3,38G | 93,39 G | 5,7 | 5,69 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A1VKKW | XS1218432349 | 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S | | 97,03G-7,12G | 97,03 G | 5,8 | 5,78 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 98,78G-8,8G | 98,78 G | 6,23 | 6,2 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | 81,36G-1,27G | 81,27 G | 5,81 | 5,8 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S | | 91,68G-1,71G | 91,71 G | 3,52 | 3,52 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S | | 98,63G-8,65G | 98,63 G | 6,24 | 6,18 |
| US\$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 96,75G-6,78G | 96,75 G | 5,62 | 5,61 |
| US\$ | 1.000 | 08.05.33 | 08.MN | A3LHA9 | USU37818BG24 | 5,7000000000000002%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S | | 98,21G-8,56G | 98,38 G | 5,98 | 5,98 |
| US\$ | 1.000 | 08.05.28 | 08.MN | A3LHHR | USU37818BF41 | 5,4000000000000004%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S | | 98,49G-8,64G | 98,6 G | 5,81 | 5,8 |
| US\$ | 1.000 | 23.09.31 | 23.MS | A3KWND | USU37818BC10 | Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S | | 78,79G-9,12G | 78,91 G | 5,95 | 5,94 |
| US\$ | 1.000 | 23.09.51 | 23.MS | A3KWNE | USU37818BD92 | 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | | 64,97G-5,15G | 64,86 G | 6,02 | 6,02 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7X | US37940XAD49 | Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 83,51G-3,99G | 83,95 G | 5,84 | 5,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | Global Payments Inc. Registered Notes 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 71,42G-2,16G | 71,38 G | 6,45 | 6,45 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 94,24G-4,24G | 94,21 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 85,36G-5,82G | 85,71 G | 6,09 | 6,09 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K8FN | US37940XAP78 | 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) | | 97,06G-7,22G | 97,16 G | 5,8 | 5,79 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3K8FP | US37940XAN21 | 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) | | 97,04G-7,36G | 97,26 G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8FQ | US37940XAQ51 | 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 96,04G-6,31G | 96,25 G | 6,02 | 6,02 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZBN | US37940XAG79 | 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 88,59G-8,74G | 88,69 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KZBP | US37940XAH52 | 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) | | 80,92G-1,36G | 81,01 G | 5,82 | 5,81 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3LFGH | XS2597994065 | 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31) | | 99,23G-9,44G | 98,86 G | 4,96 | 4,96 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 81,78G-1,94G | 81,85 G | 3,31 | 3,31 |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 98,23G-8,22G | 98,22 G | 3,03 | 3,03 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 92,39G-2,43G | 92,4 G | 4,4 | 4,4 |
| US\$ | 1 | endlos | | A3GWV3 | GB00BLBDZW12 | Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum | | 16,922G-7,146G-7,221G-7,239G-7,27G-7,255G-7,224G-7,3G-6,819G-6,769G-6,998G-7,49G-7,29G-7,322G | 16,84 G | | |
| US\$ | 1 | endlos | | A3GWV4 | GB00BLBDZV05 | Null-Kupon, OPEN END 22(Und.) Bitcoin | | 27,662G-8,018G-8,052G-8,132G-8,152G-8,11G-8,184G-8,138G-7,378G-7,26G-7,494G-7,634G-7,468G-7,498G | 27,778 G | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 79,94G-80,03G | 79,88 G | 7,42 | 7,42 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 71,93G-1,64G | 71,91 G | 7,93 | 7,93 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 95,84G-6,25G | 96,23 G | 5,46 | 5,45 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 55,22G-6,89G | 56,79 G | 23,39 | 23,39 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 100,98G-0,95G | 100,97 G | 6,02 | 6,01 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) | | 91,58G-1,84G | 91,69 G | 6,17 | 6,17 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TN4 | US38147UAC18 | 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) | | 95,25G-5,3G | 95,29 G | 7,02 | 6,98 |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 8,9740000000000002%, zinsv. v. 01.06.23-31.08.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 100,07G-0,17G | 100,03 G | 9,2 | 9,17 |
| Euro | 1.000 | 01.03.26 | 01.MS | A288E2 | XS2294854745 | Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S | | 96,05G-6,05G | 96,02 G | 7,15 | 7,13 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KQW5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 82,29G-2,52G | 82,28 G | 6,58 | 6,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 98,67G-8,67G | 98,59 G | 5,58 | 5,53 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 100,25G-0,25G | 100 G | 5,98 | 5,97 |
| US\$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 63,82G-3,9G | 64,35 G | 7,11 | 7,11 |
| Euro sfrs | 100.000 5.000 | 03.08.26 01.09.26 | 03.08. 01.09. | A19MBW A19WU2 | XS1654229373 CH0401956872 | Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) | | 84,58G-4,71G 84,99G-5,5G | 84,55 G 82,71 G | 3,2 2,22 | 3,2 2,22 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 82,53G-2,61G | 82,47 G | 3,61 | 3,61 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 74,2G-4,33G | 74,21 G | 0,34 | 0,34 |
| Euro | 100.000 | 09.04.24 | 09.04. | A28VTQ | XS2154325562 | 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 96,2G-6,24G | 96,21 G | 3,52 | 3,52 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 92,765G-2,827G | 92,714 G | 3,22 | 3,22 |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 39,45G-40G | 39,46 G | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 94,15G-4,15G | 94,15 G | 0,53 | 0,53 |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) | | 95,9G-5,85G | 95,83 G | 0,63 | 0,63 |
| sfrs | 5.000 | 27.05.30 | 27.05. | A3K5XJ | CH1189217719 | 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) | | 95,64G-5,85G | 95,74 G | 1,95 | 1,95 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) | | 86,51G-6,73G | 86,39 G | 0,23 | 0,23 |
| sfrs | 5.000 | 07.12.29 | 07.12. | A3KZGE | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | 88,69G-8,87G | 88,5 G | 0,22 | 0,22 |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 91,63G-1,82G | 91,39 G | 3,77 | 3,77 |
| Euro | 1.000 | 16.11.29 | 16.11. | A3LBDY | XS2552362704 | 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29) | | 101,87G-2,28G | 101,99 G | 4,28 | 4,28 |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 94,9G-5G | 94,9 G | 9,02 | 8,98 |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 77,5G-7,5G | 77,5 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 9,7230000000000008%, zinsv. v. 31.03.23-30.03.28, FLR-Subord. Bond v.17(23/unb.) | | 95,2G-5,11G | 95 G | | |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | Grenke Finance PLC Medium - Term Notes 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 100G-90G | 100 G | 3,16 | 3,16 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 95,8G-5,8G | 95,8 G | 6,23 | 6,23 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 90,31G-0,31G | 90,58 G | 1,38 | 1,38 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 98,85G-8,9G | 98,86 G | 3 | 3 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,5G-6,85G | 96,95 G | 3,34 | 3,34 |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | | 96,01G-6,01G | 96,01 G | 7,49 | 7,44 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 83,54G-3,61G | 83,53 G | 7,86 | 7,85 |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 97,28G-7,31G | 97,31 G | 4,81 | 4,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | Grifols S.A. Registered Notes 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 96,38G-6,21G | 96,37 G | 3,36 | 3,36 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | | | 90,22G-0,59G | 90,09 G | 4,71 | 4,71 |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 68G-8G | 70 G | | |
| £ | 0,01 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 10,2926%, zinsv. v. 22.07.22-21.01.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 0,1728725%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,844265%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,1857975%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 1,1637150000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,5729775%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,1858%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 332,61G-3,56G | 333,61 G | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | | | 76,67G-8,64G | 77,66 G | 0,44 | 0,44 |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | | | 87,44G-8,78G | 88,56 G | 1,35 | 1,35 |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | | | 82,89G-3,95G | 83,76 G | 0,44 | 0,44 |
| £ | 0,01 | 22.03.34 | 22.MS | A1GRZB | GB00B46CGH68 | | | 100,4G-0,96G | 100,89 G | 1,07 | 1,07 |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | | | 83,77G-6,58G | 85,05 G | 0,99 | 0,99 |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | | | 98,04G-8,02G | 98,07 G | 0,38 | 0,38 |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,1803825%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 75,72G-9,15G | 77,14 G | 0,46 | 0,46 |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BY5F144 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,17441625%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,15283125%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,151795%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45) | | 96,46G-6,53G | 96,63 G | 0,36 | 0,36 |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | | | 96,79G-7,22G | 97,21 G | 0,31 | 0,31 |
| £ | 0,01 | 22.03.39 | 22.MS | A3KR XU | GB00BLH38265 | | | 88,41G-9,15G | 89,05 G | 0,34 | 0,34 |
| £ | 0,01 | 22.03.45 | 22.MS | A3LG8C | GB00BMF9LH90 | | | 91,05G-2,3G | 91,98 G | 0,37 | 0,37 |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) 0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23) 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) | | 99,29G-9,52G | 99,66 G | 4,36 | 4,36 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | | | 99,51G-9,55G | 99,6 G | 5,35 | 5,33 |
| £ | 0,01 | 07.12.46 | 07.JD | A0GTJG | GB00B128DP45 | | | 95,67G-6,36G | 96,36 G | 4,55 | 4,55 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | | | 71,17G-1,5G | 71,6 G | 4,54 | 4,54 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | | | 90,09G-0,1G | 90,22 G | 3,3 | 3,3 |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMCN652 | | | 48,67G-9,56G | 49,12 G | 4,03 | 4,03 |
| £ | 0,01 | 22.04.24 | 22.AO | A193ZV | GB00BFWFPL34 | | | 96,61G-6,63G | 96,62 G | 2,07 | 2,07 |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | | | 54,73G-5,53G | 55,27 G | 4,27 | 4,27 |
| £ | 0,01 | 22.07.23 | 22.JJ | A19LWB | GB00BF0HZ991 | | | 99,76G-9,73G | 99,69 G | 1,5 | 1,5 |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFXOZL78 | | | 85,87G-5,89G | 86,09 G | 3,77 | 3,77 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | | | 94,42G-5,61G | 95,14 G | 4,28 | 4,28 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | | | 82,64G-3,25G | 83,24 G | 4,56 | 4,56 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | | | 85,86G-6,9G | 86,48 G | 4,19 | 4,19 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | | | 99,46G-9,46G | 99,44 G | 4,49 | 4,49 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHFH458 | | | 96,97G-6,98G | 97 G | 5,51 | 5,49 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | | | 93,16G-3,17G | 93,26 G | 4,26 | 4,26 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | | | 64,51G-4,73G | 64,85 G | 1,92 | 1,92 |
| £ | 0,01 | 31.01.24 | 31.JJ | A283F7 | GB00BMGR2791 | | | 97,13G-7,14G | 97,11 G | 0,26 | 0,26 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | | | 72,06G-2,24G | 72,33 G | 0,69 | 0,69 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | | | 48,83G-9,27G | 49,26 G | 3,53 | 3,53 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | | | 59,65G-60,11G | 60,12 G | 4,14 | 4,14 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | | | 30,88G-1,75G | 31,36 G | 3,14 | 3,14 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | | | 74,88G-5,02G | 75,14 G | 1 | 1 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | | | 88,19G-8,2G | 88,28 G | 0,28 | 0,28 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | | | 40,16G-0,65G | 40,6 G | 3,07 | 3,07 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | | | 81,07G-1,06G | 81,23 G | 0,31 | 0,31 |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | | | 53,22G-3,88G | 53,68 G | 4,38 | 4,38 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMH534 | | | 80,13G-0,23G | 80,41 G | 2,18 | 2,18 |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | | | 58,66G-9,21G | 59,19 G | 4,48 | 4,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock | | | | | | |
| £ | 0,01 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | 85,7G-5,7G | 85,81 G | 0,87 | 0,87 | |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 49,11G-9,67G | 49,61 G | 4,43 | 4,43 | |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | 62,14G-2,52G | 62,58 G | 3,57 | 3,57 | |
| £ | 0,01 | 31.01.25 | 31.JJ | A3KTRC | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25) | | 92,27G-2,33G | 92,29 G | 0,54 | 0,54 | |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | 79,5G-9,56G | 79,75 G | 1,25 | 1,25 | |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | 71,47G-1,72G | 71,83 G | 2,43 | 2,43 | |
| £ | 0,01 | 31.01.32 | 31.JJ | A3KZSV | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | 75,86G-6,08G | 76,19 G | 2,61 | 2,61 | |
| £ | 0,01 | 29.01.27 | 29.JJ | A3LAGY | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27) | | 96,4G-6,5G | 96,68 G | 5,28 | 5,27 | |
| £ | 0,01 | 29.01.38 | 29.JJ | A3LBCH | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38) | | 91,39G-1,74G | 91,91 G | 4,58 | 4,58 | |
| £ | 1.000 | 31.01.33 | 31.JJ | A3LCX0 | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33) | | 90,98G-1,17G | 91,33 G | 4,44 | 4,43 | |
| £ | 0,01 | 22.10.53 | 22.AO | A3LDPP | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53) | | 88,04G-9,08G | 88,79 G | 4,45 | 4,45 | |
| £ | 0,01 | 22.10.63 | 22.AO | A3LH5S | GB00BMF9LF76 | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63) | | 95,13G-6,1G | 95,59 G | 4,25 | 4,24 | |
| £ | 0,01 | 07.06.28 | 07.JD | A3LKCE | GB00BMF9LG83 | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28) | | 97,94G-7,89G | 98,14 G | 5,05 | 5,05 | |
| | | | | | | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds | | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 97,58G-7,63G | 97,57 G | 2,81 | 2,81 | |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 75,74G-6,07G | 75,8 G | 0,33 | 0,33 | |
| Euro | 100.000 | 06.09.29 | 06.09. | A3K81P | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29) | | 95,99G-6,16G | 96,02 G | 3,83 | 3,83 | |
| Euro | 100.000 | 15.05.33 | 15.05. | A3LHS0 | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33) | | 100,28G-0,63G | 100,41 G | 3,92 | 3,92 | |
| | | | | | | Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 72,87G-3,33G | 72,98 G | 3,87 | 3,87 | |
| | | | | | | Groupe E AG Anleihen | | | | | | |
| sfrs | 5.000 | 30.09.32 | 30.09. | A3LB4F | CH1206367471 | 2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32) | | 100,99G-1,35G | 101,17 G | 2,38 | 2,38 | |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3LB4G | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27) | | 99,14G-9,19G | 99,14 G | 2,15 | 2,15 | |
| | | | | | | Groupe VYV UMG Obligations | | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 84,18G-4,26G | 84,19 G | 3,86 | 3,86 | |
| | | | | | | Grünenthal GmbH Anleihen | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351MX | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S | | 102,09G-2,21G | 102,04 G | 6,45 | 6,44 | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 92,53G-2,54G | 92,49 G | 6 | 5,99 | |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 94,01G-3,93G | 93,88 G | 5,71 | 5,7 | |
| | | | | | | Grupo Antolin Irausa S.A. Registered Notes | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A310 | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 84,64G-4,54G | 84,54 G | 7,93 | 7,93 | |
| Euro | 1.000 | 30.04.28 | 30.A310 | A3KSVZ | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 71,79G-1,82G | 71,83 G | 9,66 | 9,66 | |
| | | | | | | Grupo Televisa S.A.B. de C.V. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 102,8G-2,42G | 102,84 G | 6,49 | 6,48 | |
| | | | | | | GSK Capital B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LBTG | XS2553817680 | 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 97,51G-7,64G | 97,55 G | 3,59 | 3,58 | |
| Euro | 1.000 | 28.11.32 | 28.11. | A3LBTH | XS2553817763 | 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 95,93G-6,43G | 96,03 G | 3,58 | 3,58 | |
| | | | | | | GTC Aurora Luxembourg S.A. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 74,54G-4,44G | 74,54 G | 6,04 | 6,04 | |
| | | | | | | H&M Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 80,62G-0,73G | 80,67 G | 0,62 | 0,62 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 86,73G-6,74G | 86,77 G | 2 | 2 |
| Euro | 1.000 | 29.03.26 | 29.03. | A3K3TP | XS2462324745 | Haleon Netherlands Capital B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 92,75G-2,75G | 92,84 G | 2,69 | 2,69 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3K3TQ | XS2462324828 | | | 87,33G-7,38G | 87,33 G | 3,92 | 3,91 |
| Euro | 1.000 | 29.03.34 | 29.03. | A3K3TR | XS2462325122 | | | 83,23G-3,52G | 83,36 G | 4,05 | 4,05 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | Halliburton Co. Registered Notes 3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 96,36G-6,56G | 96,51 G | 5,44 | 5,42 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | | | 87,44G-7,85G | 87,6 G | 5,16 | 5,15 |
| Euro | 100.000 | 12.07.23 | 12.07. | HS6K1 | DE000HS6K16 | Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | S 2693 | 99,65G-9,87G | 99,76 G | 0,75 | 0,75 |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 4,0519999999999996%, zinsv. v. 06.04.23-05.07.23, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755 | S 2737 | 82,74G-2,64G | 82,69 G | 1,2 | 1,2 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | HCB0A9 | DE000HCB0A94 | | S 2738 | 99,57G-9,57G | 99,57 G | 5,88 | 5,76 |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | | S 2728 | 96,94G-6,92G | 96,92 G | 1,54 | 1,54 |
| Euro | 100.000 | 18.11.24 | 18.11. | HCB0BQ | DE000HCB0BQ0 | | S 2753 | 99,89G-100,18G | 100,12 G | 6,08 | 6,04 |
| Euro | 1.000 | 17.03.25 | 17.03. | HCB0BS | DE000HCB0BS6 | | S 2755 | 100,2G-0,2G | 100,2 G | 4,74 | 4,72 |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758 | S 2741 | 84,11G-4,23G | 84,15 G | 0,24 | 0,24 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | | S 2746 | 88,14G-8,19G | 88,16 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | | S 2751 | 94,21G-4,27G | 94,23 G | 3,55 | 3,54 |
| Euro | 1.000 | 01.02.28 | 01.02. | HCB0BV | DE000HCB0BV0 | | S 2758 | 99,26G-9,26G | 99,26 G | 3,55 | 3,55 |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 95,11G-5,12G | 95,1 G | 2,89 | 2,89 |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 78,85G-9,08G | 78,9 G | 0,32 | 0,32 |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027) | A 33 | 96,9G-6,9G | 96,89 G | 0,77 | 0,77 |
| Euro | 100.000 | 15.09.28 | 15.09. | A351M8 | DE000A351M80 | | A 44 | 98,44G-8,57G | 98,48 G | 3,3 | 3,3 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3MQYT | DE000A3MQYT3 | | A 41 | 90,55G-0,61G | 90,57 G | 1,65 | 1,65 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 91,87G-1,83G | 91,86 G | 0,02 | 0,02 |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 89,13G-9,3G | 89,31 G | 10,16 | 10,14 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 88,36G-9,4G | 88,99 G | 2,51 | 2,51 |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) 1 3/8%, zinsv., v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 78,99G-9,19G | 79,16 G | 3,36 | 3,36 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPF6 | XS2063350925 | | | 78,44G-8,65G | 78,48 G | 2,77 | 2,77 |
| Euro | 100.000 | 26.08.43 | 26.08. | A30VQR | XS2549815913 | | | 103,89G-4,22G | 103,91 G | 5,52 | 5,52 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | | | (exA)-73,05G-3,41G | 73,26 G | 3,28 | 3,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 95,58G-5,81G | 95,7 | G | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 90,8G-0,88G | 90,97 | G | 4,7 | 4,7 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 95,14G-5,26G | 95,17 | G | 1,88 | 1,88 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3LF6N | XS2607183980 | 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 100,95G-0,95G | 100,95 | G | 4,74 | 4,73 |
| US\$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 94,39G-4,4G | 94,45 | G | 6,59 | 6,58 |
| US\$ | 1.000 | 10.03.28 | 10.MS | A3LFDD | USU2465RAC52 | 6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S | | 100,25G-0,25G | 100,02 | G | 6,54 | 6,53 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4SH | US412822AD08 | Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 95,72G-5,83G | 95,76 | G | 5,75 | 5,74 |
| US\$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 75,19G-5,82G | 75,53 | G | 6,86 | 6,86 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) | | 92,72G-3,07G | 93,01 | G | 5,44 | 5,43 |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 90,03G-0,26G | 90,27 | G | 5,83 | 5,82 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 95,91G-6,12G | 96,05 | G | 6,07 | 6,04 |
| US\$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 92,78G-3,09G | 92,91 | G | 5,92 | 5,91 |
| US\$ | 1 | endlos | | A3G1MC | CH1218734544 | Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx | | 35,058G-5,508G-5,606G-5,814G-6,066G-6G-6,01G-6,078G-4,916G-4,816G-5,084G-5,93G-5,592G-5,648G | 34,45 | G | | |
| US\$ | 1 | endlos | | A3GY1V | CH1184151731 | Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx | | 24,508G-4,782G-4,874G-4,932G-4,982G-4,956G-4,982G-5,014G-4,348G-4,206G-4,362G-4,482G-4,356G-4,378G | 24,448 | G | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | HB Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25) | | 89G-5G | 89 | G | 15,2 | 15,07 |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 94,24G-4,25G | 94,12 | G | 2,36 | 2,36 |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 97,25G-7,43G | 97,25 | G | 4,96 | 4,95 |
| US\$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 102,4G-2,4G | 102,4 | G | 6,49 | 6,47 |
| US\$ | 1.000 | 15.06.25 | 15.JD | 566870 | US197677AG24 | HCA Inc. Registered Notes 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) | | 101,31G-1,31G | 101,31 | G | 7,08 | 7,07 |
| US\$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 108,34G-8,34G | 108,34 | G | 6,49 | 6,48 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194R4 | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) | | 98,87G-9,17G | 99 | G | 5,74 | 5,74 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 87,13G-7,51G | 87,26 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | 92,05G-2,28G | 92,27 | G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A2R3FW | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) | | 91,76G-2,52G | 92,06 | G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R3FX | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 89,06G-90,1G | 89,39 | G | 6,1 | 6,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|---|------------------------------|--|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.03.24 15.07.31 15.07.51 | 15.MS 15.JJ 15.JJ | A1ZEHS A3KS7T A3KS7U | US404119BN87 US404119CC14 US404119CB31 | HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24) 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 98,7G-8,74G 79,3G-9,68G 67,66G-8,82G | 98,73 G 79,5 G 68,11 G | 6,98 5,62 5,84 | 6,91 5,62 5,84 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 01.08.26 01.07.27 15.03.31 15.02.30 | 01.FA 01.JJ 15.MS 15.FA | A183X9 A19JQT A282K7 A2R7P5 | US42225UAD63 US42225UAF12 US42225UAH77 US42225UAG94 | Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) 2%, v. 28.09.20(31), DL-Notes 2020(20/31) 3,100000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 91,42G-1,37G 91,82G-1,96G 75,8G-6,37G 83,07G-3,99G | 91,26 G 91,83 G 76,08 G 84,04 G | 6,76 6,14 5,2 6,17 | 6,75 6,14 5,2 6,16 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.02.25 01.06.25 15.07.29 | 01.FA 01.JD 15.JJ | A1VH81 A1Z11B A2R364 | US40414LAM19 US40414LAN91 US40414LAR06 | Healthpeak Properties Inc. Registered Notes 3,399999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) 4%, v. 20.05.15(25), DL-Notes 2015(15/25) 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 95,787G-5,867G 94,11G-4,18G 88,23G-8,24G | 95,812 G 94,15 G 88,27 G | 6,29 7,45 5,93 | 6,26 7,44 5,93 |
| £ | 1.000 | 09.12.41 | 09.JD | A1AQ7J | XS0471438456 | Heathrow Funding Ltd. ABL 5,7045740199999999%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41) | | 104,53G-5,12G | 105,12 G | 5,34 | 5,33 |
| Euro Euro £ Euro | 1.000 1.000 1.000 1.000 | 12.07.34 12.10.27 13.10.31 14.03.36 | 12.07. 12.10. 13.10. 14.03. | A19KYM A283LG A283LV A2RY3F | XS1641623381 XS2242979719 XS2243322976 XS1960589155 | Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | S s | 83,6G-3,8G 93,97G-3,97G 81,19G-1,22G 79G-9,13G | 83,71 G 93,94 G 81,43 G 79,06 G | 3,69 3,02 5,65 4 | 3,69 3,02 5,65 4 |
| sfrs Euro sfrs sfrs Euro | 5.000 1.000 5.000 5.000 1.000 | 17.05.24 11.02.32 15.10.26 27.05.27 08.10.32 | 17.05. 11.02. 15.10. 27.05. 08.10. | A18XE6 A1ZVUL A2RZV8 A3K6B4 A3KN86 | CH0311427584 XS1186176571 CH0467182413 CH1184694722 XS2328823104 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24) 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 98,2G-8,2G 84,75G-4,85G 94,16G-4,21G 96,77G-6,86G 81,31G-1,61G | 98,2 G 84,79 G 94,1 G 96,78 G 81,41 G | 1,02 3,51 0,95 2,66 2,73 | 1,02 3,51 0,95 2,66 2,73 |
| Euro Euro Euro | 1.000 1.000 1.000 | 03.06.24 07.02.25 31.05.32 | 03.06. 07.02. 31.05. | A2AAQY A2BPCS A30V5U | XS1425274484 XS1529515584 XS2577874782 | Heidelberg Materials AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) 3 3/4%, v. 20.01.23(32), Medium Term Notes v.23(23/32) | | 98,39G-8,26-8,4G 96G-6,04G 94,7G-5,16G | 98,39 G 96 G 94,7 G | 4,06 3,1 4,42 | 4,06 3,1 4,42 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 07.04.26 14.06.27 24.04.28 09.10.24 01.12.27 | 07.04. 14.06. 24.04. 09.10. 01.12. | A19FK2 A19JXW A19ZL2 A28VU6 A2R37Q | XS1589806907 XS1629387462 XS1810653540 XS2154336338 XS2018637327 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 94,28G-4,45G 92,16G-2,22G 91,53G-2G 98,11G-8,12G 89,01G-9,1G | 94,27 G 92,2 G 91,55 G 98,11 G 89,01 G | 3,43 3,25 3,59 4,05 2,51 | 3,43 3,25 3,59 4,03 2,51 |
| Euro | 100.000 | 06.03.27 | 06.MS | A3KVZL | SE0016589105 | Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27) | | 57G-7G | 57 G | 14,97 | 14,97 |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 43,43G-3,43G | 43,44 G | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 79,63G-9,68G | 79,61 G | 2,81 | 2,81 |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 49,43G-9,46G | 49,51 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 46,52G-6,33G | 46,72 G | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | | 58,42G-8,81G | 59,03 G | | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | | 48,61G-8,51G | 48,63 G | | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | | 44,86G-4,23G | 45,05 G | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 73,1G-3,14G | 73,1 G | 3,74 | 3,74 |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | | 82,32G-2,38G | 82,3 G | 1,51 | 1,51 | |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | | 66,87G-7,03G | 66,91 G | 4,02 | 4,02 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | | 60,11G-0,27G | 60,16 G | 2,46 | 2,46 | |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | | 87,65G-7,7G | 87,66 G | 0,57 | 0,57 | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | | 65,41G-5,54G | 65,4 G | 3,04 | 3,04 | |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 57,86G-8,02G | 57,92 G | 5,49 | 5,49 | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23) 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) 3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24) 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 92,81G-2,84G | 92,84 G | 2,15 | 2,15 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | | 92,31G-2,44G | 92,32 G | 2,96 | 2,96 | |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | | 96,58G-6,59G | 96,57 G | 3,08 | 3,08 | |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | | 91,91G-2,02G | 91,91 G | 2,71 | 2,71 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | | 86,99G-7,29G | 87,08 G | 3,67 | 3,67 | |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | | 87,37G-7,89G | 87,41 G | 3,64 | 3,64 | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | | 88,47G-8,61G | 88,5 G | 3,34 | 3,34 | |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | | 99,8G-9,83G | 99,84 G | 3,73 | 3,71 | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | | 98,13G-8,16G | 98,12 G | 3,81 | 3,81 | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1VLJ5 | XS1310154536 | | 98,72G-8,72G | 99,2 G | 3,4 | 3,4 | |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | | 96,25G-6,3G | 96,27 G | 3,36 | 3,36 | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | | 92,64G-2,85G | 92,71 G | 3,46 | 3,45 | |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | | 80,33G-0,73G | 80,39 G | 3,09 | 3,09 | |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | | 73,41G-4,17G | 73,67 G | 3,86 | 3,86 | |
| Euro | 1.000 | 23.09.24 | 23.09. | A3LKF7 | XS2599731473 | | 99,88G-9,88G | 99,88 G | 3,97 | 3,96 | |
| Euro | 1.000 | 23.09.30 | 23.09. | A3LKF8 | XS2599730822 | | 101,06G-1,24G | 101,17 G | 3,67 | 3,67 | |
| Euro | 1.000 | 23.03.35 | 23.03. | A3LKF9 | XS2599169922 | 102,97G-3,19G | 102,97 G | 3,78 | 3,78 | | |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 95,29G-5,38G | 95,22 G | 4,69 | 4,68 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | | 82,99G-3,87G | 82,65 G | 5,42 | 5,42 | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 97,16G-7,16G | 97,16 G | 2,06 | 2,06 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 87,39G-7,71G | 87,37 G | 1,14 | 1,14 |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 79,15G-9,75G | 79,46 G | 4,38 | 4,38 |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 89,95G-90,05G | 89,97 G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | | 92,5G-2,59G | 92,49 G | | | |
| sfrs | 5.000 | 25.06.26 | 25.06. | A3K6RB | CH1194000324 | Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26) | | 98,08G-8,06G | 98,07 G | 2,13 | 2,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 86,16G-5,81G | 86,21 G | 2,48 | 2,48 |
| sfrs | 5.000 | 25.06.29 | 25.06. | A3K6RA | CH1194000332 | Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29) | | 99,25G-9,41G | 99,31 G | 2,06 | 2,06 |
| Euro Euro | 1.000 1.000 | 09.09.26 19.06.29 | 09.09. 19.06. | A1851C A19J8H | XS1488494987 XS1632767718 | Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s S s | 87,36G-7,58G 80,29G-0,42G | 87,42 G 80,44 G | 2,26 4,35 | 2,26 4,35 |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 79,6G-9,71G | 79,61 G | 5,12 | |
| £ Euro Euro | 100.000 100.000 100.000 | 30.09.26 13.09.27 17.11.32 | 30.09. 13.09. 17.11. | A2YN23 A30VN3 A3MQMC | XS2057835808 XS2530219349 XS2407955827 | Henkel AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 86,74G-6,69G 96,77G-6,82G 76,61G-6,78G | 86,84 G 96,78 G 76,73 G | 2,85 3,45 1,3 | 2,85 3,45 1,3 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 88,5G-8,5G | 88,5 G | 11,61 | 11,59 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 14.10.26 29.01.28 03.12.30 05.07.27 25.05.29 25.04.34 20.04.33 | 14.10. 29.01. 03.12. 05.07. 25.05. 25.04. 20.04. | A187L8 A1HFHS A2852B A2R4JM A3K5ZL A3KXP7 A3LGSZ | XS1504194173 XS0880764435 XS2265990452 XS2020608548 XS2485360981 XS2399933386 XS2613472963 | Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33) | S s | 90,72G-0,75G 104,75G-4,75G 74,91G-5,08G 88,5G-8,6G 91,42G-1,42G 71,57G-1,82G 97,05G-7,64G | 90,74 G 104,75 G 74,98 G 88,54 G 91,42 G 71,68 G 97,15 G | 1,92 4,03 0,66 1,96 4,17 2,78 4,55 | 1,92 4,03 0,66 1,96 4,17 2,78 4,55 |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 93,31G-3,41G | 93,27 G | 4,49 | 4,49 |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 57,25G-7,2G | 57,26 G | 17,81 | 17,79 |
| sfrs | 5.000 | endlos | 27.10. | A187SB | CH0341725874 | Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.) | | 99,29G-9,29G | 99,29 G | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 96,3G-6,3G | 95,75 G | 13,36 | 13,36 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 01.04.27 01.04.47 15.01.40 15.02.41 | 01.AO 01.AO 15.JJ 15.FA | A186SG A186SH A1ARAN A1AZZE | US42809HAG20 US42809HAH03 US42809HAC16 US42809HAD98 | Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41) | | 95,78G-5,99G 95,86G-7,02G 97,37G-6,87G 92,75G-3,23G | 95,89 G 95,99 G 97,37 G 93,01 G | 5,57 6,13 6,41 6,34 | 5,57 6,13 6,4 6,33 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.10.25 15.10.45 15.10.35 | 15.AO 15.AO 15.AO | A189YL A189YP A189YR | US42824CAW91 US42824CAY57 US42824CAX74 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 98,6G-8,7G 102,76G-3,97G 104,86G-5,11G | 98,62 G 103,22 G 105,13 G | 5,59 6,11 5,7 | 5,57 6,11 5,69 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A28V04 | US42824CBG33 | Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 99,49G-9,42G | 99,47 G | 6,96 | 6,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | Hewlett Packard Enterprise Co. Registered Notes 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 96,76G-6,77G | 96,75 G | 2,99 | 2,99 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 90,98G-1,01G | 90,99 G | 3,83 | 3,83 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A3LFC7 | US42824CBM01 | 6,1020000000000003%, v. 21.03.23(26), DL-Notes 2023(23/26) | | 99,77G-9,84G | 99,8 G | 6,26 | 6,24 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A3LFC8 | US42824CBL28 | 5,9000000000000004%, v. 21.03.23(24), DL-Notes 2023(23/24) | | 99,79G-9,85G | 99,85 G | 6,11 | 6,08 |
| US\$ | 1.000 | 01.07.28 | 01.JJ | A3LJTG | US42824CBP32 | 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28) | | 98,76G-9,06G | 98,96 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 93,6G-3,53G | 93,49 G | 6,05 | 6,04 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 98,71G-8,92G | 98,9 G | 6,4 | 6,39 |
| sfrs | 5.000 | 30.10.26 | 30.10. | A3K6B6 | CH1172972825 | HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) | | 96,05G-6,11G | 96,85 G | 3,02 | 3,01 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A3KZ4T | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | (exA)-88,9G-9,04G | 88,64 G | 1,68 | 1,68 |
| £ | 1.000 | 01.11.38(28) | 30.A31O | A1VBGG | XS0888566519 | High Speed Rail Finance [1] PLC Medium - Term Notes 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38) | | 86,5G-6,24G | 86,5 G | 5,82 | 5,82 |
| Euro | 1.000 | 12.11.23 | 12.11. | A3KYWL | XS2406913884 | Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) | | 98,56G-8,55G | 98,54 G | 4,19 | |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 88,33G-8,32G | 88,3 G | 0,72 | 0,72 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 78,04G-8,68G | 78,2 G | 2,36 | 2,36 |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 96,1G-6,22G | 96,09 G | 0,1 | 0,1 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,12G-8,64G | 98,64 G | 6,26 | 6,25 |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 85,84G-6,31G | 85,74 G | 6,33 | 6,33 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 95,6G-5,52G | 95,6 G | 3,66 | 3,66 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 87,8G-7,8G | 87,8 G | 1,13 | 1,13 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 76,7G-6,87G | 76,74 G | 3,21 | 3,21 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 79,88G-9,97G | 79,93 G | 1,56 | 1,56 |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 93,05G-3,05G | 93,03 G | 7,1 | 7,1 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 92,44G-2,86G | 92,47 G | 3,88 | 3,88 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 87,59G-7,84G | 87,72 G | 3,92 | 3,92 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,43G-9,44G | 99,43 G | 4,02 | 3,99 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 72,43G-2,67G | 72,51 G | 1,71 | 1,71 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 87,22G-7,29G | 87,23 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 97,05G-7,16G | 97,03 G | 4,07 | 4,06 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 89,74G-9,76G | 89,77 G | 1,11 | 1,11 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 79,68G-9,83G | 79,7 G | 1,56 | 1,56 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 77,28G-7,41G | 77,28 G | 1,28 | 1,28 |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 75,73G-5,99G | 75,81 G | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 97,01G-6,94G | 96,97 G | | |
| sfrs | 5.000 | 19.10.26 | 19.10. | A3K076 | CH1154887132 | Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 94,73G-4,98G | 94,86 G | 0,79 | 0,79 |
| sfrs | 5.000 | 19.01.32 | 19.01. | A3K077 | CH1154887140 | | 90,79G-1,04G | 90,44 G | 2,16 | 2,16 | |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | | 93,74G-3,82G | 93,57 G | 0,53 | 0,53 | |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | | 87,29G-7,52G | 87,18 G | 1,14 | 1,14 | |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | | 91,94G-2,05G | 91,63 G | 0,27 | 0,27 | |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | 99,38G-9,38G | 99,38 G | | |
| sfrs | 5.000 | 11.12.24 | 11.12. | A195KE | CH0433761274 | Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 98,03G-8,04G | 98,03 G | 2,03 | 2,03 |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 77,55G-7,73G | 77,96 G | 6,37 | 6,36 |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 89,29G-9,4G | 89,31 G | 3,6 | 3,6 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | | 85,11G-5,27G | 85,09 G | 3,75 | 3,75 | |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | | 93,32G-3,34G | 93,27 G | 4,42 | 4,42 | |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | | 81,17G-1,36G | 81,23 G | 3,6 | 3,6 | |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | | 83G-3,15G | 83,02 G | 1,49 | 1,49 | |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | | 98,62G-8,81G | 98,77 G | 4,46 | 4,45 | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | | Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 96,65G-6,76G | 96,7 G | 4,23 |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) 4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27) | | 90,11G-0,08G | 90,1 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | | 81,5G-1,64G | 81,55 G | 1,52 | 1,52 | |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF66 | XS2608828641 | | 97,86G-7,93G | 97,85 G | 5,11 | 5,11 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 96G-6G | 96 G | 5,91 | 5,9 |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GPT3 | US438516AR73 | Honeywell International Inc. Registered Notes 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36) 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) v. 10.03.20(24), EO-Notes 2020(20/24) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) 4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24) 4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28) 5%, v. 02.11.22(33), DL-Notes 2022(22/33) | | 105,63G-6,35G | 105,85 G | 5,08 | 5,08 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | | 93,24G-3,35G | 93,49 G | 4,74 | 4,73 | |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | | 93,64G-3,67G | 93,64 G | 3,76 | 3,76 | |
| US\$ | 1.000 | 21.11.47 | 21.MN | A19V5E | US438516BS48 | | 83,82G-5,1G | 84,45 G | 4,92 | 4,92 | |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | | 97,28G-7,3G | 97,27 G | 4,09 | | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | | 76,84G-7,08G | 76,93 G | 1,94 | 1,94 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | | 93,16G-3,27G | 93,28 G | 2,89 | 2,89 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BS80 | | 83,4G-3,83G | 83,71 G | 4,64 | 4,64 | |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | | 73,23G-4,14G | 73,61 G | 4,51 | 4,51 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BV59 | | 96,46G-6,56G | 96,53 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | | 88,64G-8,93G | 89 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | | 87,97G-8,18G | 88,13 G | 2,48 | 2,48 | |
| Euro | 1.000 | 02.11.34 | 02.11. | A3LA1M | XS2551903425 | | 100,8G-1,25G | 100,93 G | 3,98 | 3,98 | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3LA1Q | US438516CH73 | | 99,26G-9,28G | 99,31 G | 5,49 | 5,46 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LA1R | US438516CJ30 | | 100,94G-1,23G | 101,15 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LA1S | US438516CK03 | | 101,25G-1,65G | 101,49 G | 4,84 | 4,84 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|---|--|---|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ US\$ | 1.000 1.000 1.000 | 17.05.27 15.01.29 15.01.34 | 17.05. 15.JJ 15.JJ | A3LHYX A3LHZM A3LHZN | XS2624938655 US438516CL85 US438516CM68 | Honeywell International Inc. Registered Notes 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27) 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29) 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34) | | 98,26G-8,33G 96,94G-7,25G 97,19G-7,74G | 98,27 G 97,14 G 97,46 G | 3,97 4,88 4,83 | 3,97 4,87 4,83 |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 99,8G-8,95G | 99,2 G | 5,69 | 5,68 |
| US\$ | 1.000 | 03.06.24 | 03.JD | A3KRZF | US440452AG52 | Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24) | | 95,68G-5,63G | 95,65 G | 1,36 | 1,36 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 94,77G-4,76G | 94,73 G | 5 | 4,99 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 15.01.28 01.02.27 01.02.37 01.10.24 01.05.25 15.01.29 | 15.JJ 01.FA 01.FA 01.AO 01.MN 15.JJ | A0D2TB A0LL03 A0LL04 A1ZP5N A28WLV A3KVDT | US022249AU09 US013817AJ05 US013817AK77 US013817AW16 US443201AA64 US443201AB48 | Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 102,68G-3,41G 100,23G-0,79G 100,18G-0,98G 98,58G-8,8G 101,24G-1,42G 86,39G-6,77G | 102,88 G 100,3 G 99,95 G 98,65 G 101,12 G 86,77 G | 5,97 5,73 5,93 6,23 6,13 5,92 | 5,96 5,72 5,93 6,2 6,11 5,91 |
| Euro Euro Euro | 100.000 100.000 100.000 | 01.11.24 01.11.28 01.11.33 | 01.11. 01.11. 01.11. | A3H3GE A3H3GF A3H3GG | DE000A3H3GE7 DE000A3H3GF4 DE000A3H3GG2 | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024) 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 93,98G-3,99G 81,47G-2,09G 71,97G-2,4G | 93,97 G 81,69 G 72,05 G | 4,79 1,51 3,08 | 1,51 3,08 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.09.41 17.06.25 17.06.27 17.06.30 15.04.29 15.04.32 15.01.28 15.01.33 | 15.MS 17.JD 17.JD 17.JD 15.AO 15.AO 15.JJ 15.JJ 15.JJ | A1GVKX A28YT4 A28YT5 A28YT6 A3K32U A3K32V A3K6AT A3K6AU | US428236BR31 US40434LAA35 US40434LAB18 US40434LAC90 US40434LAK17 US40434LAL99 US40434LAM72 US40434LAN55 | HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) 3%, v. 17.06.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) 4%, v. 30.03.22(29), DL-Notes 2022(22/29) 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) | | 100,5G-0,7G 93,8G-3,98G 91,82G-2,14G 87,24G-7,79G 93,11G-3,08G 88,52G-8,93G 97,22G-7,46G 97,08G-7,78G | 100,51 G 93,84 G 91,9 G 87,45 G 93,16 G 88,7 G 97,35 G 97,34 G | 6,02 4,68 5,29 5,62 5,48 5,91 5,46 5,89 | 6,02 4,68 5,29 5,62 5,48 5,91 5,46 5,89 |
| Euro Euro | 1.000 1.000 | 15.09.27 14.09.26 | 15.09. 14.09. | A3K5TM A3KV4N | XS2481285349 XS2386287762 | HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 91,59G-1,69G 88,81G-8,84G | 91,64 G 88,83 G | 3,23 0,02 | 3,23 0,02 |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 97,39G-7,45G | 97,56 G | | |
| US\$ | 10.000 | endlos | 18.MS | 476523 | XS0015190423 | HSBC Bank PLC Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 31.03.23-28.09.23, DL-FLR-Notes 1985(90/Und.) | | 97,02G-7,25G | 97 G | | |
| £ £ £ | 1.000 1.000 1.000 | 07.07.23 30.01.41 22.08.33 | 07.07. 30.01. 22.08. | 248399 571859 985643 | XS0088317853 XS0120514335 XS0174470764 | HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 99,98G-9,99G 92,52G-3,87G 89,59G-91,44G | 99,98 G 93,47 G 90,96 G | 7,5 6,86 6,55 | 7,23 6,85 6,55 |
| Euro Euro | 100.000 100.000 | 04.09.28 17.05.24 | 04.09. 17.05. | A195EL A2R2BF | FR0013358124 FR0013420023 | HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) | | 89,29G-9,34G 96,57G-6,57G | 89,04 G 96,59 G | 3,04 0,52 | 3,04 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | HSBC Continental Europe S.A. Medium - Term Notes 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 85,67G-5,73G | 85,65 G | 0,23 | 0,23 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) | | 90,39G-0,43G | 90,39 G | 0,68 | 0,68 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 77,46G-7,91G | 77,52 G | 1,96 | 1,96 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2RU15 | XS1917601582 | 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) | | 98,84G-8,84G | 98,82 G | 2,34 | 2,33 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 95,17G-5,44G | 95,56 G | 4,3 | 4,3 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) | | 81,6G-1,75G | 81,59 G | 1,56 | 1,56 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | 4,5999999999999996%, zinsv. v. 26.06.23-24.09.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,91G-9,91G | 99,91 G | 4,71 | 4,71 |
| Euro | 1.000 | 10.03.32 | 10.03. | A3LE6P | XS2597114284 | 4,7869999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32) | | 99,96G-100,33G | 100,02 G | 4,74 | 4,73 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3LE6Q | XS2597113989 | 4,7519999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28) | | 99,86G-100,07G | 99,87 G | 4,73 | 4,72 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5Q | XS2621539910 | 4,8559999999999999%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33) | | 99,95G-100,48G | 99,93 G | 4,79 | 4,79 |
| US\$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 93,5G-3,95G | 93,55 G | 5,88 | 5,88 |
| US\$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 95,77G-6,14G | 95,97 G | 5,71 | 5,7 |
| US\$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | 6,9197100000000002%, zinsv. v. 12.06.23-11.09.23, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 100,28G-99,97G | 100 G | 7,11 | 7,1 |
| US\$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 85,31G-5,72G | 85,43 G | 4,67 | 4,67 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) | | 81,11G-1,08G | 81,25 G | 6,49 | 6,48 |
| US\$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) | | 94,58G-4,69G | 94,59 G | 5,13 | 5,12 |
| £ | 1.000 | 22.07.28 | 22.07. | A2RY3P | XS1961843171 | 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28) | | 85,78G-5,76G | 85,91 G | 6,39 | 6,38 |
| US\$ | 1.000 | 11.03.25 | 11.MJSD | A2RYXY | US404280CA50 | 6,7697099999999999%, zinsv. v. 12.06.23-10.09.23, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 99,87G-100,19G | 100,11 G | 6,82 | 6,79 |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 96,1G-6,11G | 96,09 G | 1,81 | 1,81 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 94,03G-4,3G | 94,15 G | 4,19 | 4,19 |
| US\$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) | | 96,32G-6,53G | 96,45 G | 5,79 | 5,78 |
| US\$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) | | 104,44G-5,85G | 104,73 G | 5,67 | 5,66 |
| US\$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 97,74G-8,41G | 97,89 G | 5,3 | 5,3 |
| US\$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 94,15G-4,362G | 94,22 G | 6,34 | 6,33 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 95,73G-5,96G | 96,03 G | 6,41 | 6,4 |
| US\$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 89,85G-90,75G | 90,28 G | 6,13 | 6,13 |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 84,08G-4,11G | 84,04 G | | |
| Euro | 1.000 | 16.11.32 | 16.11. | A3LA6H | XS2553547444 | 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 101,47G-1,84G | 101,5 G | 6,09 | 6,09 |
| £ | 1.000 | 16.11.34 | 16.11. | A3LA6J | XS2553549903 | 8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34) | | 101,16G-1,28G | 101,39 G | 8,02 | 8,01 |
| US\$ | 1.000 | 20.06.34 | 20.JD | A3LJ6L | US404280DX45 | HSBC Holdings PLC Subordinated Floating Rate Notes 6,5469999999999997%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34) | | 98,19G-8,75G | 98,39 G | 6,82 | 6,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 92,61G-2,88G | 92,58 G | 4,78 | 4,78 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | (exA)-97,09G-7,23G | 97,08 G | 4,49 | 4,49 |
| US\$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | S s | 88,15G-8,323G | 88,08 G | | |
| US\$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 89,1G-90,14G | 89,11 G | | |
| US\$ | 1.000 | endlos | 17.MS | A1VGVF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 95,24G-5,58G | 95,22 G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | | 99,22G-9,12G | 99,2 G | | |
| US\$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 94,09G-4,52G | 94,06 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 79,12G-9,13G | 79,14 G | 1,9 | 1,9 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,512G-9,532G | 99,525 G | 3,66 | 3,62 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 95,5G-5,54G | 95,48 G | 3,49 | 3,49 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K813 | FR001400CK81 | 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 94,13G-4,49G | 94,29 G | 3,33 | 3,33 |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034) | | 98,3G | 98,92 G | 4,61 | 4,61 |
| US\$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 97,78G-7,74G | 97,71 G | 6,02 | 6,01 |
| Euro | 1.000 | 15.10.26 | 15.FMAN | A3KQFW | XS2337308741 | HSE Finance S.a r.l Floating Rate Notes 9,0730000000000004%, zinsv. v. 15.05.23-14.08.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 60,3G-0,3G | 60,3 G | 29,13 | 29,13 |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 57,98G-7,35G | 57,35 G | 19,2 | 19,2 |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 99G-9G | 99 G | 6,4 | 6,39 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45Q | XS2198388592 | HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S | | 101,14G-1,13G | 101,07 G | 8,81 | 8,81 |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 84G-91-87G | 87 G | 13,59 | 13,59 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 95,13G-5,47G | 95,14 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19EWP | US444859BG60 | 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 87,24G-8,03G | 87,54 G | 5,81 | 5,81 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VB0 | US444859BM39 | 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 98,06G-8,21G | 98,2 G | 5,67 | 5,65 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 87,73G-8G | 87,93 G | 5,53 | 5,53 |
| US\$ | 1.000 | 23.03.29 | 23.MS | A3K3QX | US444859BT81 | 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29) | | 91,29G-1,58G | 91,5 G | 5,5 | 5,5 |
| US\$ | 1.000 | 13.03.26 | 13.MS | A3LE3H | US444859BW11 | 5,7000000000000002%, v. 13.03.23(26), DL-Notes 2023(23/26) | | 99,95G-9,98G | 99,99 G | 5,79 | 5,77 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LE3J | US444859BX93 | 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53) | | 97,26G-8,42G | 97,52 G | 5,69 | 5,69 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 96,45G-6,6G | 96,46 G | 5,33 | 5,32 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) | | 76,39G-6,98G | 76,52 G | 6,53 | 6,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.08.24 | 06.FA | A2R559 | US446150AQ78 | Huntington Bancshares Inc. Registered Notes 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24) | | 95,53G-5,55G | 95,54 G | 5,43 | 5,43 |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 98,93G-8,79G | 98,76 G | 5,04 | 5,03 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YRG | US448579AF96 | Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 98,08G-8,22G | 98,22 G | 5,64 | 5,63 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 93,69G-3,94G | 93,9 G | 5,82 | 5,82 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WLA | US448579AH52 | 5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 98,57G-8,62G | 98,56 G | 6,55 | 6,53 |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 98,91G-9,21G | 98,73 G | 5,98 | 5,97 |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 2,12G-2,12G | 2 G | | |
| £ | 1.000 | 18.08.55 | 18.FA | A2802W | XS2208621438 | Hyde Housing Association Ltd. Senior Notes 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S | | 45,04G-5,52G | 45,43 G | 5,37 | 5,37 |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | 86,87G-6,93G | 86,9 G | 0,02 | 0,02 | |
| Euro | 100.000 | 11.05.29 | 11.05. | A3K5C9 | AT0000A2VXQ0 | | 90,44G-0,56G | 90,48 G | 3,43 | 3,43 | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | | 77,29G-7,52G | 77,38 G | 0,32 | 0,32 | |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | | 83,4G-3,52G | 83,43 G | 0,02 | 0,02 | |
| Euro | 100.000 | 16.10.23 | 16.10. | A19Y85 | XS1807409450 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) | 99,11G-8,83G | 99,1 G | 1,76 | 1,76 | |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | | 95,89G-5,93G | 95,92 G | 0,78 | 0,78 | |
| sfrs | 5.000 | 27.11.24 | 27.11. | A2R1ZJ | CH0474977672 | | 96,85G-6,83G | 96,81 G | 0,21 | 0,21 | |
| Euro | 100.000 | 14.04.25 | 14.04. | A3K4F3 | AT0000A2XG57 | | 94,09G-3,98G | 94,08 G | 2,92 | 2,92 | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | | (exA)-87,61G-7,46G | 87,61 G | 0,29 | 0,29 | |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LDAP | AT0000A32HA3 | | 97,92G-7,67G | 97,53 G | 4,72 | 4,71 | |
| Euro | 100.000 | 04.09.25 | 04.09. | A195BW | XS1875268689 | HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28) | 92,99G-3G | 93 G | 1,07 | 1,07 | |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | | 88,81G-8,82G | 88,83 G | 0,02 | 0,02 | |
| Euro | 100.000 | 19.04.28 | 19.04. | A3LGKY | AT0000A33N23 | | 98,54G-8,66G | 98,58 G | 3,56 | 3,55 | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28) | 88,53G-8,56G | 88,55 G | 0,02 | 0,02 | |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | | 77,18G-7,4G | 77,27 G | 0,03 | 0,03 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LDH8 | AT0000A326N4 | | 97,81G-7,85G | 97,85 G | 3,64 | 3,64 | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) | 96,88G-6,89G | 96,87 G | 0,77 | 0,77 | |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | | 87,79G-7,83G | 87,81 G | 0,57 | 0,57 | |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRT | CH0441186480 | | 95,75G-5,75G | 95,7 G | 0,52 | 0,52 | |
| sfrs | 5.000 | 07.04.27 | 07.04. | A3K3HS | CH1166151972 | | 93,56G-3,44G | 93,21 G | 1,07 | 1,07 | |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | | 91,46G-1,55G | 91,52 G | 3,54 | 3,54 | |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | | 80,82G-0,95G | 80,9 G | 0,02 | 0,02 | |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LHPR | AT0000A34CR4 | | 98,41G-8,5G | 98,45 G | 3,61 | 3,6 | |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | | Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26) | 83,32G-3,48G | 83,39 G | 0,3 | 0,3 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | 87,06G-7,19G | | 86,79 G | 0,29 | 0,29 | |
| Euro | 100.000 | 16.02.26 | 16.02. | A3LD6D | AT0000A32RP0 | 96,32G-6,22G | | 96,37 G | 5,71 | 5,69 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 85,61G-5,71G | 85,68 G | 0,29 | 0,29 |
| US\$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 90,67G-1G | 90,83 G | 5,93 | 5,92 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A282SG | US44891CBM47 | 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 99G-9G | 98,97 G | 2,52 | 2,52 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 91,02G-1,13G | 90,99 G | 3,93 | 3,93 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 87,09G-7,22G | 87,19 G | 5,41 | 5,41 |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A287HS | US44891CBR34 | 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 97,26G-7,25G | 97,23 G | 1,64 | 1,64 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 89,44G-9,54G | 89,2 G | 2,88 | 2,88 |
| US\$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 84,14G-4,24G | 84,29 G | 4,23 | 4,23 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 94,62G-4,72G | 94,66 G | 5,53 | 5,53 |
| US\$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 90,85G-1,1G | 90,99 G | 5,86 | 5,84 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VZV | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 99,35G-9,38G | 99,4 G | 6,34 | 6,32 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 103,05G-3,2G | 103,35 G | 5,88 | 5,87 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 97,48G-7,48G | 97,51 G | 6,23 | 6,23 |
| US\$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 93,06G-3,18G | 93,59 G | 5,86 | 5,85 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2RXCW | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 98,8G-8,82G | 98,97 G | 6,52 | 6,43 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSSC | US44891CBV46 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 94,98G-5,24G | 95,01 G | 1,84 | 1,84 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 88,35G-8,27G | 88,42 G | 3,4 | 3,4 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 83,58G-3,92G | 83,6 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 83,39G-3,57G | 83,64 G | 4,99 | 4,99 |
| US\$ | 1.000 | 17.09.24 | 17.MS | A3KWEV | US44891CBY84 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 94G-4,01G | 94 G | 2,12 | 2,12 |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KWEV | US44891CBZ59 | 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 88,07G-7,83G | 87,89 G | 3,74 | 3,74 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A3LF5T | US44891CCB72 | 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 99,03G-9,13G | 99,13 G | 5,93 | 5,92 |
| US\$ | 1.000 | 30.03.28 | 30.MS | A3LF5V | US44891CCD39 | 5,5999999999999996%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 98,94G-9,14G | 99,18 G | 5,89 | 5,89 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A3LF5X | US44891CCE12 | 5,7999999999999998%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 100,89G-0,55G | 100,9 G | 5,78 | 5,78 |
| US\$ | 1.000 | 26.06.25 | 26.JD | A3LKKD | US44891CCF86 | 5,7999999999999998%, v. 26.06.23(25), DL-Med.-T. Nts 23(23/25) Reg.S | | 99,74G-9,8G | 99,82 G | 5,99 | 5,99 |
| US\$ | 1.000 | 26.06.26 | 26.JD | A3LKKF | US44891CCG69 | 5,6500000000000004%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 99,39G-9,44G | 99,46 G | 5,94 | 5,94 |
| US\$ | 1.000 | 26.06.28 | 26.JD | A3LKKH | US44891CCH43 | 5,6799999999999997%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 98,73G-8,87G | 98,87 G | 6,03 | 6,03 |
| US\$ | 1.000 | 26.06.30 | 26.JD | A3LKKK | US44891CCJ09 | 5,7000000000000002%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 98,84G-9,09G | 98,99 G | 5,95 | 5,95 |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | Hyundai Capital Services Inc. Bonds 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 96,31G-6,35G | 96,38 G | 0,54 | 0,54 |
| US\$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 92,84G-2,86G | 93,2 G | 5,65 | 5,65 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A28Y3W | CH0551990713 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) | | 99,98G-9,99G | 99,99 G | 1,49 | 1,49 |
| sfrs | 5.000 | 14.06.27 | 14.06. | A3K52F | CH1187520486 | 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) | | 97,37G-7,36G | 97,35 G | 2,59 | 2,59 |
| sfrs | 5.000 | 14.06.24 | 14.06. | A3K53J | CH1187520478 | 1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24) | | 98,83G-8,81G | 98,6 G | 2,34 | 2,34 |
| sfrs | 5.000 | 01.02.28 | 01.02. | A3LCV6 | CH1239495042 | 3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28) | | 101,64G-1,73G | 101,63 G | 2,62 | 2,62 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | Ibercaja Banco S.A.U. Cédulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 98,79G-8,8G | 98,78 G | 0,51 | 0,51 |
| Euro | 100.000 | 07.06.27 | 07.06. | A3LJME | ES0344251014 | Ibercaja Banco S.A.U. Floating Rate Notes 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27) | | 99,5G-9,63G | 99,49 G | 5,73 | 5,73 |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 88,47G-8,57G | 88,59 G | 4,69 | 4,69 |
| Euro | 200.000 | endlos | 25.JAJO | A3LDDX | ES0844251019 | Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.) | | 93,51G-3,73G | 93,1 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 98,2G-8,23G | 98,2 | G | 2,03 | 2,03 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 92,94G-2,95G | 92,96 | G | 2,67 | 2,67 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 95,55G-5,55G | 95,54 | G | 2,09 | 2,09 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 92,93G-3,01G | 92,95 | G | 2,66 | 2,66 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 90,78G-0,91G | 90,85 | G | 3,21 | 3,21 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 94,52G-4,56G | 94,55 | G | 1,85 | 1,85 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) | | 85,61G-6,08G | 85,77 | G | 3,18 | 3,18 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LBMP | XS2558916693 | 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 97,97G-8,09G | 98,07 | G | 3,52 | 3,52 |
| Euro | 100.000 | 22.11.32 | 22.11. | A3LBMQ | XS2558966953 | 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 98,7G-9,04G | 98,87 | G | 3,5 | 3,49 |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 84,04G-4,01G | 83,97 | G | | |
| Euro | 100.000 | endlos | 25.07. | A3LDDY | XS2580221658 | 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.) | | 96,88G-6,92G | 96,87 | G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 98,35G-8,35G | 98,32 | G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 89,9G-9,83G | 89,89 | G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 82G-2,13G | 81,94 | G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 96,86G-6,89G | 96,76 | G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 77,28G-7,33G | 77,29 | G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 86,13G-6,2G | 86,13 | G | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,64G-3,63G | 93,64 | G | 2,4 | 2,4 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 93,3G-3,29G | 93,3 | G | 0,8 | 0,8 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 99,66G-9,67G | 99,66 | G | 3,39 | 3,34 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 97,67G-7,75G | 97,67 | G | 3,73 | 3,72 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 92,41G-2,52G | 92,4 | G | 3,78 | 3,78 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | 87,02G-7,63G | 87,2 | G | 3,68 | 3,68 |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR00140011M0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 73,21G-3,35G | 73,23 | G | 1,7 | 1,7 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 78,94G-9,1G | 78,98 | G | 2,51 | 2,51 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 75,93G-6,35G | 75,99 | G | 3,55 | 3,55 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 77,9G-8,11G | 77,94 | G | 2,22 | 2,22 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 90,67G-0,93G | 90,49 | G | 10,21 | 10,19 |
| Euro | 1.000 | 20.10.25 | 20.10. | A283S5 | XS2239094936 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) | | 94,82G-4,87G | 94,79 | G | 4,65 | 4,64 |
| Euro | 1.000 | 17.01.27 | 17.01. | A3KY4J | XS2407593222 | 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) | | 91,13G-1,39G | 91,23 | G | 4,6 | 4,6 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3LC59 | XS2577533875 | 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) | | 102,37G-2,78G | 102,62 | G | 6,14 | 6,13 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 82,17G-2,1G | 82,16 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3KXMY | XS2397352662 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | | 85,34G-5,34G | 85,29 | G | 7,09 | 7,08 |
| £ | 1.000 | 15.05.28 | 15.MN | A3KL09 | XS2304198331 | Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S | | 76,87G-7,67G | 76,83 | G | 10,59 | 10,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.26 | 30.JJ | A3KUKC | XS2369020644 | Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S | | 50,25G-0,25G | 50,25 G | 24,07 | 24,07 |
| US\$ US\$ | 1.000 1.000 | 01.05.30 15.06.31 | 01.MN 15.JD | A28WWN A3KRJB | US45167RAG92 US45167RAH75 | IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 86,96G-7G 82,73G-3,01G | 86,84 G 83 G | 5,36 5,34 | 5,36 5,34 |
| Euro Euro Euro | 1.000 1.000 1.000 | 10.07.28 14.07.27 21.05.30 | 10.07. 14.07. 21.05. | A1926T A19LD4 A28XPC | XS1853999313 XS1646530565 XS2177349912 | Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 86,4G-6,73G 90,22G-0,75G 82,92G-3,32G | 86,38 G 90,27 G 82,95 G | 4,23 4,32 4,79 | 4,23 4,32 4,79 |
| Euro US\$ Euro Euro | 1 1 1 1 | 15.09.26 15.09.26 15.05.27 15.05.28 | 15.MN 15.MN 15.MN 15.MN | A2BPBE A2BPBL A2YNP3 A351L6 | XS1490159495 USD6710TAC48 XS2004451121 XS2606019383 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S 3 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S | | 92,69G-2,78G 88,09G-90,225G 90,11G-0,09G 102,94G-3,07G | 92,69 G 89,85 G 90,04 G 102,94 G | 6,37 8,46 6,95 8,13 | 6,36 8,44 6,95 8,13 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 14.06.25 14.03.29 23.04.27 24.04.26 02.07.30 20.04.28 | 14.06. 14.03. 23.04. 24.04. 02.07. 20.04. | A18215 A19EJM A1Z0BX A1ZGW1 A28Y5G A3KPNQ | FR0013183167 FR0013242336 FR0012685691 FR0011858323 FR0013521382 FR0014003067 | Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 94,06G-4,03G 90,19G-0,32G 90,1G-0,13G 96,85G-6,855G 80,14G-0,28G 85,43G-5,49G | 94,05 G 90,22 G 90,12 G 96,865 G 80,18 G 85,45 G | 1,06 3,03 1,39 3,57 0,25 3,32 | 1,06 3,03 1,39 3,57 0,25 3,32 |
| Euro Euro | 100.000 100.000 | 24.11.36 14.06.38 | 24.11. 14.06. | A3KZB7 A3LJ0A | FR0014006PN2 FR001400IKC7 | Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) 3,7000000000000002%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) | | 69,95G-70,36G 100,99G-1,58G | 70,14 G 101,23 G | 1,91 3,56 | 1,91 3,56 |
| Euro Euro | 1.000 1.000 | 15.10.26 15.10.28 | 15.AO 15.AO | A3KXTP A3KXTQ | XS2397781357 XS2397781944 | Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 95,36G-5,41G 92,99G-2,94G | 95,36 G 93 G | 6,82 7,39 | 6,8 7,38 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 14.10.24 25.04.25 17.06.26 11.02.28 11.02.24 14.06.27 15.02.30 | 14.10. 25.04. 17.06. 11.02. 11.02. 14.06. 15.02. | A19QKP A19ZWC A28YTJ A3KLGJ A3KLGJ A3LB49 A3LEBA | FR0013287273 FR0013331196 FR0013518420 FR0014001YB0 FR0014001YE4 FR001400EJ15 FR001400FV85 | Iliad S.A. Obligations 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) | | 95,99G-6,05G 94,57G-4,66G 92,23G-2,39G 84,75G-5,25G 97,3G-7,33G 98,34G-8,62G 96,44G-6,68G | 95,99 G 94,56 G 92,23 G 85 G 97,28 G 98,36 G 96,63 G | 3,09 3,95 5,13 4,36 1,54 5,77 6,25 | 3,09 3,95 5,13 4,36 1,54 5,77 6,24 |
| Euro | 1.000 | 09.12.25 | 09.12. | A3LB3M | XS2564398753 | Illimity Bank S.p.A. Medium - Term Notes 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25) | | 98,92G-8,95G | 98,86 G | 7,08 | 7,06 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KTN6 | XS2361258317 | Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31) | | 77,57G-6,84G | 77,09 G | 8,36 | 8,35 |
| US\$ Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 15.11.26 19.05.34 22.05.30 05.12.24 05.12.27 | 15.MN 19.05. 22.05. 05.12. 05.12. | A188U2 A1VFKW A1Z16D A2R3BG A2R3BH | US452308AX78 XS1028954870 XS1234953906 XS1843435253 XS1843435170 | Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 93,03G-3,25G 92,45G-2,8G 90,02G-0,146G 94,77G-4,77G 87,64G-7,72G | 93,21 G 92,61 G 90,04 G 94,76 G 87,67 G | 4,91 3,82 3,78 0,53 1,42 | 4,9 3,82 3,78 0,53 1,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | Illinois Tool Works Inc. Registered Notes 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 81,52G-2,5G | 81,59 G | 2,42 | 2,42 |
| US\$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | Illumina Inc. Registered Notes 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 81,99G-2,61G | 82,29 G | 5,4 | 5,39 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27) | | 96,68G-6,61G | 96,6 G | 4,58 | 4,57 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3U2 | XS2457469547 | | 89,76G-9,81G | 89,78 G | 4,7 | 4,7 | |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 89,33G-9,35G | 89,31 G | 4,17 | 4,17 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | | 90,77G-0,75G | 90,77 G | 3,28 | 3,28 | |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | | 96,78G-6,83G | 96,79 G | 4,08 | 4,08 | |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | | 74,94G-5,21G | 75,17 G | 2,63 | 2,63 | |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100 G | 2,99 | 2,98 |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 79,27G-9,24G | 79,4 G | 6,17 | 6,17 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 72,17G-2,29G | 72,12 G | 4,81 | 4,81 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3LD4R | XS2586739729 | | 98,25G-8,45G | 98,19 G | 5,5 | 5,49 | |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | S s | 95,33G-5,4G | 95,35 G | 2,86 | 2,86 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | | | 97,19G-7,14G | 97,09 G | 4,54 | 4,53 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | | | 99,63G-9,64G | 99,62 G | 2,24 | 2,24 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | | | 92,27G-2,23G | 92,22 G | 4,5 | 4,5 |
| sfrs | 5.000 | 26.11.25 | 26.11. | A3KYRZ | CH1145096173 | Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25) | | 98,26G-8,3G | 98,25 G | 2,74 | 2,74 |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 80,31G-0,74G | 80,34 G | 2,79 | 2,79 |
| £ | 1.000 | 09.06.28 | 09.JD | A3LJCZ | XS2623504102 | Inchcape PLC Bonds 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28) | | 97,14G-7,1G | 97,28 G | 7,34 | 7,34 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 82,78G-3,82G | 83,18 G | 5,51 | 5,51 |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 87,95G-8,19G | 87,94 G | 3,67 | 3,67 |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 96,21G-6,22G | 96,23 G | 4,37 | 4,36 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | S s | 99,03G-9,12G | 99,05 G | 3,95 | 3,95 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | | | 98,14G-8,12G | 98,37 G | 5 | 4,99 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | | | 99,89G-9,83G | 99,95 G | 4,88 | 4,87 |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | | | 96,08G-5,9G | 96,23 G | 5,04 | 5,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Indonesien, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 97,56G-7,58G | 97,57 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 94,25G-3,95G | 94,67 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 94,86G-4,43G | 95,24 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 98,43G-8,41G | 98,44 G | 5,29 | 5,26 | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 98,35G-8,35G | 98,35 G | 4,22 | 4,22 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 100,3G-0,28G | 100,28 G | 5,4 | 5,33 | |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 99,5G-9,03G | 99,83 G | 5,27 | 5,27 | |
| | | | | | | Indonesien, Republik Registered Bonds | | | | | | |
| US\$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 129,98G-9,8G | 130,19 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 114,21G-3,72G | 114,3 G | 5,27 | 5,27 | |
| | | | | | | Indonesien, Republik Registered Notes | | | | | | |
| Euro | 1.000 | 24.04.25 | 24.04. | A19ZSY | XS1810775145 | 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) | | 95,81G-5,72G | 95,81 G | 3,64 | 3,64 | |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 96,6G-6,4G | 96,69 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 100,36G-0,09G | 100,93 G | 5,31 | 5,31 | |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 89,23G-9,13G | 89,31 G | 2,01 | 2,01 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 93,9G-3,83G | 94,15 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 85,57G-5,05G | 86,08 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 84,9G-4,56G | 85,27 G | 5,42 | 5,42 | |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 92,01G-1,9G | 92,01 G | 3,12 | 3,12 | |
| US\$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 92,29G-2,13G | 92,47 G | 4,94 | 4,94 | |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 79,13G-9,24G | 79,17 G | 3,49 | 3,49 | |
| | | | | | | Indonesien, Republik Senior Notes | | | | | | |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) | | 74,22G-4,19G | 74,35 G | 2,95 | 2,95 | |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 82,97G-3,03G | 83,03 G | 2,38 | 2,38 | |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 73,54G-3,79G | 73,59 G | 3,51 | 3,51 | |
| | | | | | | Indra Sistemas S.A. Registered Bonds | | | | | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 95,72G-5,7G | 95,71 G | 6,23 | 6,23 | |
| | | | | | | Industrial & Commercial Bank of China Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K54S | XS2446008083 | 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25) | | 94,6G-4,59G | 94,6 G | 3,43 | 3,43 | |
| Euro | 1.000 | 28.10.24 | 28.10. | A3KX59 | XS2384014705 | 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24) | | 94,5G-4,44G | 94,43 G | 0,26 | 0,26 | |
| | | | | | | INEOS Finance PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 93,12G-3,17G | 93,16 G | 4,55 | 4,55 | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LEEC | XS2587558474 | 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | 98,08G-8,08G | 98,15 G | 7,22 | 7,22 | |
| | | | | | | INEOS Finance PLC Senior Secured Notes | | | | | | |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 93,11G-3,34G | 93,18 G | 6,14 | 6,12 | |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 91,31G-1,39G | 91,31 G | 6,26 | 6,26 | |
| | | | | | | INEOS Quattro Finance 1 PLC Registered Notes | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 87,91G-7,99G | 87,81 G | 8,36 | 8,36 | |
| | | | | | | INEOS Quattro Finance 2 PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 88,83G-9,05G | 88,94 G | 5,54 | 5,54 | |
| | | | | | | INEOS Styrolution Group GmbH Anleihen | | | | | | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 85,06G-5,7G | 85,38 G | 5,19 | 5,19 | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 85G-5G | 85,02 G | 5,23 | 5,23 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | Infineon Technologies AG Medium - Term Notes 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 92,59G-2,56G | 92,57 G | 2,43 | 2,43 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 87,89G-8,06G | 87,99 G | 3,69 | 3,69 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 86,71G-7,48G | 86,78 G | 3,66 | 3,66 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 94,5G-4,54G | 94,51 G | 1,32 | 1,32 |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 94,86G-4,9G | 94,87 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 91,08G-1,12G | 91,08 G | | |
| Euro | 1.000 | 05.07.23 | 05.07. | A1926K | XS1853426549 | Informa PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 100G-0G | 99,99 G | 1,52 | 1,48 |
| £ | 1.000 | 05.07.26 | 05.07. | A19287 | XS1853426895 | 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) | | 89,6G-9,59G | 89,72 G | 6,74 | 6,74 |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,21G-5,29G | 95,22 G | 4,36 | 4,35 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 86,34G-6,6G | 86,34 G | 2,88 | 2,88 |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 101,85G-1,79G | 101,82 G | 3,47 | 3,46 |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 100,895G-0,91G | 100,91 G | 3,92 | 3,91 |
| Euro | 1.000 | 21.10.28 | 21.10. | A283S6 | XS2244936659 | Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 87,3G-7,42G | 87,35 G | 3,67 | 3,67 |
| Euro | 1.000 | 08.07.26 | 08.07. | A28ZM3 | XS2200215213 | 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 92,45G-2,46G | 92,47 G | 3,98 | 3,98 |
| Euro | 1.000 | 19.04.31 | 19.04. | A3KPQ1 | XS2332687040 | 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | 83,68G-3,86G | 83,77 G | 4,16 | 4,16 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 89,14G-9,22G | 89,17 G | 1,96 | 1,96 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 86,99G-7,11G | 87,04 G | 1,72 | 1,72 |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 89,79G-9,83G | 89,82 G | 1,11 | 1,11 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | | 75,28G-5,64G | 75,46 G | 2,63 | 2,63 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 95,48G-5,63G | 95,56 G | 3,24 | 3,24 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 77,45G-7,62G | 77,52 G | 0,32 | 0,32 |
| Euro | 100.000 | 21.11.25 | 21.11. | A3LBJ0 | XS2557551889 | 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) | | 97,78G-7,77G | 97,79 G | 3,74 | 3,73 |
| Euro | 100.000 | 15.02.26 | 15.02. | A3LD5E | XS2585966257 | 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) | | 98,35G-8,35G | 98,37 G | 3,67 | 3,66 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3LD5F | XS2585966505 | 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) | | 98G-8,21G | 98,14 G | 3,22 | 3,22 |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 99,66G-9,64G | 99,65 G | 11,98 | 11,39 |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 93,99G-4,01G | 94,02 G | 1,33 | 1,33 |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) | | 80,47G-0,58G | 80,51 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 91,27G-1,25G | 91,27 G | 1,63 | 1,63 |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 90,14G-0,27G | 90,18 G | 3,32 | 3,32 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBM | BE0002947282 | 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 99,2G-9,26G | 99,25 G | 3,58 | 3,58 |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 79,03G-9,13G | 79,04 G | 0,63 | 0,63 |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | 4,4219999999999997%, zinsv. v. 20.06.23-19.09.23, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) | | 100,13G-0,13G | 100,13 G | 3,85 | 3,79 |
| Euro | 100.000 | 16.02.27 | 16.02. | A3K2A2 | XS2443920249 | 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 91,5G-1,5G | 91,5 G | 2,72 | 2,72 |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) | | 84,81G-5G | 84,89 G | 4,08 | 4,08 |
| Euro | 100.000 | 25.05.26 | 23.05. | A3K5RY | XS2483607474 | 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 95,32G-5,37G | 95,33 G | 3,85 | 3,84 |
| £ | 100.000 | 30.08.26 | 30.08. | A3K8VK | XS2526852350 | 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26) | | 95,44G-5,45G | 95,54 G | 6,64 | 6,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | ING Groep N.V. Floating Rate Medium - Term Notes 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 83,83G-3,91G | 83,83 | G | 0,89 | 0,89 |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 93,8G-3,83G | 93,77 | G | 0,27 | 0,27 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 80,76G-0,96G | 80,77 | G | 2,15 | 2,15 |
| Euro | 100.000 | 14.11.27 | 14.11. | A3LA58 | XS2554746185 | 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 100,66G-0,71G | 100,66 | G | 4,68 | 4,68 |
| Euro | 100.000 | 14.11.33 | 14.11. | A3LA59 | XS2554745708 | 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) | | 104,97G-5,32G | 105,08 | G | 4,59 | 4,59 |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LHY7 | XS2624976077 | 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 98,8G-8,85G | 98,82 | G | 4,73 | 4,72 |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LHY8 | XS2624977554 | 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) | | 99,61G-100,04G | 99,69 | G | 4,74 | 4,74 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 81,79G-1,88G | 81,81 | G | 0,61 | 0,61 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S | | 90,88G-0,95G | 90,94 | G | 3,08 | 3,08 |
| US\$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 6,1765699999999999%, zinsv. v. 03.04.23-02.07.23, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 100,02G-0,02G | 99,99 | G | 6,23 | 6,09 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 88,81G-9,03G | 88,86 | G | 3,07 | 3,07 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 95,08G-5,12G | 95,07 | G | 2,35 | 2,35 |
| Euro | 100.000 | 20.09.23 | 20.09. | A2RRZQ | XS1882544627 | 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) | | 99,37G-9,4G | 99,38 | G | 2 | 2 |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | | 90,19G-0,24G | 90,27 | G | 4,12 | 4,11 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | 90,23G-0,4G | 90,28 | G | 4,03 | 4,03 |
| US\$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | | 97,3G-7,33G | 97,36 | G | 5,87 | 5,85 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 95,35G-5,37G | 95,36 | G | 4,09 | 4,09 |
| £ | 100.000 | 18.02.26 | 18.02. | A2RX2D | XS1953146245 | 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26) | | 90,83G-0,97G | 90,97 | G | 6,51 | 6,51 |
| US\$ | 1.000 | 09.04.24 | 09.AO | A2R0GS | US456837AP87 | ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) | | 98,23G-8,23G | 98,23 | G | 6,03 | 5,99 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) | | 92,84G-3,49G | 93,18 | G | 5,45 | 5,45 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 99,52G-9,52G | 99,5 | G | 6,17 | 6,03 |
| US\$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 95,779G-5,93G | 95,861 | G | 5,53 | 5,52 |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 97,83G-7,87G | 97,79 | G | 2,92 | 2,91 |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 94,45G-4,32G | 94,46 | G | 2,62 | 2,62 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8G | XS1796079488 | 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) | | 93,44G-3,49G | 93,45 | G | 3,09 | 3,09 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 90,73G-0,82G | 90,74 | G | 3,47 | 3,47 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 89,05G-9,04G | 89,05 | G | 2,23 | 2,23 |
| Euro | 100.000 | 24.08.33 | 24.08. | A3K8PP | XS2524746687 | 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) | | 94,07G-4,18G | 94,1 | G | 4,86 | 4,86 |
| Euro | 100.000 | 09.06.32 | 09.06. | A3KR71 | XS2350756446 | 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) | | 84,29G-4,36G | 84,28 | G | 2,07 | 2,07 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 82,52G-2,59G | 82,53 | G | 2,4 | 2,4 |
| £ | 100.000 | 20.05.33 | 20.05. | A3LEFM | XS2588986724 | 6 1/4%, zinsv. v. 20.02.23-19.02.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) | | 92,61G-2,57G | 92,75 | G | 7,33 | 7,33 |
| Euro | 100.000 | 20.02.35 | 20.02. | A3LEFN | XS2588986997 | 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) | | 97,23G-7,32G | 97,25 | G | 5,31 | 5,31 |
| US\$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 91,14G-2,46G | 91,41 | G | | |
| US\$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 75,74G-5,97G | 75,65 | G | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 89,71G-9,73G | 89,71 | G | 0,56 | 0,56 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 99,12G-9,13G | 99,12 | G | 0,5 | 0,5 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 82,78G-3,11G | 82,95 | G | 2,98 | 2,98 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 84,25G-4,347G | 84,28 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.02.29 | 25.02. | A2YNWA | DE000A2YNWA1 | ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) | | 86,49G-6,57G | 86,54 | G | 1,44 | 1,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.09.30 | 13.09. | A2YNWB | DE000A2YNWB9 | ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) | | 94,73G-4,93G | 94,82 G | 3,17 | 3,17 |
| US\$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 94,16G-4,38G | 94,31 G | 5,07 | 5,06 |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | S s S s | 95,87G-5,87G | 95,84 G | 2,99 | 2,99 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | | 87,18G-7,33G | 87,23 G | 4,85 | 4,84 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 93,83G-3,83G | 93,82 G | 3,43 | 3,43 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 93,87G-3,97G | 93,85 G | 4,24 | 4,24 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 85,11G-5,2G | 85,14 G | 3,13 | 3,13 |
| Euro | 100.000 | 22.06.29 | 22.06. | A3KSVK | ES0239140025 | 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 80,76G-1,06G | 80,78 G | 1,85 | 1,85 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 86,19G-6,34G | 86,47 G | 5,15 | 5,15 |
| sfrs | 5.000 | 28.06.24 | 28.06. | A0NXVP | CH0031408112 | Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) | | 101,1G-1,08G | 101,07 G | 2,13 | 2,13 |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 90,61G-0,61G | 90,62 G | 3,56 | |
| Euro | 1.000 | 31.01.24 | 31.01. | A2R0GB | XS1979491559 | 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,99G-7,84G | 97,99 G | 0,41 | 0,41 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K9SR | XS2538778478 | 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) | | 96,18G-6,21G | 96,18 G | 3,56 | 3,56 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | v. 21.06.21(27), EO-Medium-Term Notes 2021(27) | | 87,72G-7,77G | 87,76 G | 3,47 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 93,67G-3,66G | 93,66 G | 3,66 | |
| US\$ | 1.000 | 19.05.26 | 19.MN | A181V3 | US458140AU47 | Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) | | 93,83G-4G | 94 G | 4,92 | 4,92 |
| US\$ | 1.000 | 19.05.46 | 19.MN | A181V4 | US458140AV20 | 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) | | 82,72G-3,88G | 83,13 G | 5,4 | 5,4 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 93,58G-3,62G | 93,78 G | 5,05 | 5,05 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 82,74G-3,94G | 83,45 G | 5,36 | 5,36 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 97,67G-7,75G | 97,68 G | 5,69 | 5,66 |
| US\$ | 1.000 | 17.06.24 | 17.JD | A19KAH | US458140BE95 | 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) | | 96,64G-6,66G | 96,63 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 92,11G-2,97G | 92,41 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.12.32 | 15.JD | A1HDSY | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32) | | 93,08G-3,58G | 93,34 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 85,55G-6,62G | 86,14 G | 5,44 | 5,44 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 97,1G-7,08G | 97,23 G | 5,27 | 5,27 |
| US\$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 97,46G-7,72G | 97,62 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 62,55G-3,72G | 63,01 G | 5,45 | 5,45 |
| US\$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 96,86G-6,91G | 96,97 G | 5,36 | 5,35 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 96,04G-6,22G | 96,09 G | 4,93 | 4,92 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 93,6G-4,03G | 93,86 G | 5,01 | 5,01 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 92,34G-3,03G | 91,99 G | 5,3 | 5,3 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 88,82G-9,74G | 89,16 G | 5,56 | 5,56 |
| US\$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 90,38G-1,82G | 90,74 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 86,06G-6,63G | 86,31 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 68,75G-70,04G | 69,39 G | 5,46 | 5,46 |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 85,75G-6,24G | 85,96 G | 3,68 | 3,68 |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31) | | 81,01G-1,52G | 81,18 G | 4,83 | 4,83 |
| US\$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) | | 70,53G-0,96G | 70,61 G | 5,39 | 5,39 |
| US\$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BV93 | 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) | | 65,84G-5,77G | 66,06 G | 5,52 | 5,52 |
| US\$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 63,85G-3,72G | 64,03 G | 5,55 | 5,55 |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3LD6N | US458140CD04 | 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26) | | 99,57G-9,62G | 99,69 G | 5,09 | 5,08 |
| US\$ | 1.000 | 10.02.28 | 10.FA | A3LD6P | US458140CE86 | 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) | | 99,36G-9,51G | 99,53 G | 5,06 | 5,05 |
| US\$ | 1.000 | 10.02.30 | 10.FA | A3LD6Q | US458140CF51 | 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) | | 100,18G-0,59G | 100,44 G | 5,08 | 5,08 |
| US\$ | 1.000 | 10.02.33 | 10.FA | A3LD6R | US458140CG35 | 5,2000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33) | | 100,16G-0,83G | 100,43 G | 5,15 | 5,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.02.43 | 10.FA | A3LD6S | US458140CH18 | Intel Corp. Registered Notes 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) | | 100,16G-1,28G | 100,66 G | 5,59 | 5,59 |
| US\$ | 1.000 | 10.02.53 | 10.FA | A3LD6T | US458140CJ73 | 5,7000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 100,08G-1,23G | 100,47 G | 5,69 | 5,69 |
| US\$ | 1.000 | 10.02.63 | 10.FA | A3LD6U | US458140CK47 | 5,9000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 101,26G-2,66G | 101,76 G | 5,81 | 5,81 |
| US\$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | Inter-American Development Bank Floating Rate Medium -Term Notes 4,8978000000000002%, zinsv. v. 10.02.23-09.05.23, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,84G-9,84G | 99,82 G | 5,06 | 5,04 |
| US\$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | 5,1885000000000003%, zinsv. v. 20.03.23-19.06.23, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 99,53G-9,53G | 99,53 G | 5,41 | 5,4 |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 95,11G-5,1G | 95,1 G | 11,35 | 11,24 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 92,75G-2,8G | 92,85 G | 4,3 | 4,3 |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) | | 98,07G-8,04G | 98,07 G | 2,53 | 2,53 |
| US\$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 92,69G-2,79G | 92,82 G | 4,4 | 4,4 |
| nz\$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 97,77G-7,51G | 97,8 G | 6,04 | 6,03 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 99,04G-9,04G | 98,54 G | 9,26 | 9,1 |
| US\$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 84,27G-4,81G | 84,55 G | 4,43 | 4,43 |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 99,38G-9,38G | 99,38 G | 5,59 | 5,47 |
| US\$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 99G-9,64G | 99,34 G | 4,45 | 4,45 |
| US\$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 98,38G-8,4G | 98,37 G | 5,69 | 5,63 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 95,46G-5,5G | 95,51 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A281ZM | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) | | 98,1G-8,1G | 98,08 G | 0,51 | 0,51 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 85,78G-5,94G | 85,91 G | 1,45 | 1,45 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 80,62G-0,8G | 80,82 G | 2,77 | 2,77 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 94,49G-4,55G | 94,55 G | 3,68 | 3,68 |
| US\$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 92,92G-2,95G | 92,95 G | 1,88 | 1,88 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 91,77G-1,8G | 91,81 G | 1,36 | 1,36 |
| £ | 1.000 | 15.12.25 | 15.12. | A2R1UF | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) | | 89,63G-9,5G | 89,58 G | 2,77 | 2,77 |
| US\$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 89,28G-9,42G | 89,46 G | 4,33 | 4,33 |
| US\$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 92,52G-2,58G | 92,62 G | 4,28 | 4,28 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 98,43G-8,46G | 98,42 G | 5,27 | 5,27 |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0XX | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | 90,14G-0,2G | 90,24 G | 3,3 | 3,3 |
| £ | 1.000 | 15.12.28 | 15.12. | A3K4XM | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28) | | 85,78G-5,61G | 85,82 G | 4,9 | 4,9 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A3K65N | US4581X0EE44 | 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24) | | 97,75G-7,78G | 97,78 G | 5,66 | 5,66 |
| £ | 1.000 | 22.07.27 | 22.07. | A3K6RE | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27) | | 89,67G-9,49G | 89,67 G | 5,44 | 5,44 |
| US\$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 90,25G-0,18G | 90,2 G | 1,94 | 1,94 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 85,59G-5,63G | 85,68 G | 2,61 | 2,61 |
| US\$ | 1.000 | 23.09.24 | 23.MS | A3KWJS | US4581X0DZ81 | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24) | | 94,22G-4,23G | 94,23 G | 1,06 | 1,06 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A3LCU4 | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28) | | 98,61G-8,75G | 98,78 G | 4,35 | 4,35 |
| £ | 1.000 | 17.12.29 | 17.12. | A3LEWG | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29) | | 94,31G-4,46G | 94,65 G | 5,02 | 5,02 |
| US\$ | 1.000 | 12.04.33 | 12.AO | A3LGC7 | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33) | | 95,54G-5,85G | 95,78 G | 4,06 | 4,06 |
| A\$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 92,72G-2,83G | 92,81 G | 4,64 | 4,64 |
| A\$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 95,8G-5,78G | 96,01 G | 4,74 | 4,73 |
| US\$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 103,08G-3,13G | 103,17 G | 5,35 | 5,35 |
| kann.\$ | 1.000 | 24.05.28 | 24.MN | A3LH23 | CA458182EK46 | 3,3999999999999999%, v. 24.05.23(28), CD-Notes 2023(28) | S s | 96,64G-7,02G | 96,82 G | 4,12 | 4,12 |
| US\$ | 1.000 | 21.07.23 | 21.07. | A28Z2T | XS2207657763 | Inter-American Investment Corp. -IIC- Medium - Term Notes 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) | | 99,78G-9,79G | 99,76 G | 1 | 1 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4P8 | US45828Q2A46 | 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25) | | 95,3G-5,35G | 95,36 G | 5,44 | 5,43 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LD5V | US45828Q2B29 | 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28) | | 98,19G-8,31G | 98,34 G | 4,59 | 4,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJMH | XS2633135699 | Inter-American Investment Corp. -IIC-Medium - Term Notes 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30) | | 98,35G-8,55G | 98,48 G | 3,36 | 3,36 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 96,94G-7,01G | 97,04 G | 5,15 | 5,13 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | Intercontinental Exchange Inc. Registered Notes 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 94,63G-5,13G | 94,86 G | 4,87 | 4,87 |
| US\$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 85,64G-6,43G | 85,96 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 76,29G-6,85G | 76,5 G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 70,09G-0,99G | 70,36 G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 82,89G-3,45G | 82,96 G | 5 | 5 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 68,13G-9,14G | 68,23 G | 5,19 | 5,19 |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SB | US45866FAT12 | 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) | | 96,71G-6,75G | 96,78 G | 5,56 | 5,55 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A3K5SC | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 97,06G-7,35G | 97,2 G | 4,76 | 4,75 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3K5SD | US45866FAV67 | 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) | | 95,61G-5,75G | 95,8 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K5SE | US45866FAW41 | 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) | | 95,66G-6,19G | 95,9 G | 5,17 | 5,16 |
| US\$ | 1.000 | 15.06.52 | 15.JD | A3K5SF | US45866FAX24 | 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 93,63G-4,72G | 93,96 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.06.62 | 15.JD | A3K5SG | US45866FAY07 | 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 97,31G-8,5G | 97,62 G | 5,36 | 5,36 |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 96,63G-6,57G | 96,61 G | 3,32 | 3,32 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 84,76G-4,73G | 84,94 G | 6,93 | 6,92 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 92,07G-2,67G | 92,44 G | 4,22 | 4,22 |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 82,87G-3,09G | 82,87 G | 3,88 | 3,88 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 74,04G-3,59G | 73,97 G | 6,7 | 6,7 |
| US\$ | 2.000 | 31.03.24 | 30.MJSD | A19DSX | XS1570406691 | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 3%, zinsv. v. 30.06.23-29.09.23, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) | S s | (exA)-97,74G-7,75G | 97,74 G | 6,14 | 6,14 |
| US\$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | 2,3300000000000001%, zinsv. v. 31.05.23-30.05.24, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 91,65G-1,73G | 91,75 G | 5,07 | 5,07 |
| US\$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | 1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 90,54G-0,6G | 90,67 G | 3,95 | 3,95 |
| US\$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | 5,2285000000000004%, zinsv. v. 20.03.23-19.06.23, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) | S s | 100,15G-0,15G | 100,15 G | 5,26 | 5,25 |
| US\$ | 1.000 | 17.06.24 | 17.MJSD | A28YQ9 | US45906M2B63 | 5,2984999999999998%, zinsv. v. 17.03.23-19.06.23, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) | S s | 100,28G-0,29G | 100,28 G | 5,08 | 5,07 |
| US\$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | 4,9819599999999999%, zinsv. v. 06.02.23-07.05.23, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 99,93G-9,93G | 99,93 G | 5,14 | 5,13 |
| US\$ | 1.000 | 12.01.27 | 12.JAJO | A3LCXJ | US459058KN26 | International Bank for Reconstruction and Development Floating Rate Notes 4,9080000000000004%, zinsv. v. 12.01.23-11.04.23, v. 12.01.23(27), DL-FLR Notes 2023(27) | | 100,12G-0,12G | 100,12 G | 4,96 | 4,95 |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 69,36G-9,24G | 69,35 G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 60,35G-0,16G | 60,31 G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 78,93G-8,78G | 78,76 G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 79,51G-9,51G | 79,5 G | | |
| A\$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 95,23G-5,23G | 95,54 G | 4,63 | 4,62 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 90,08G-0,06G | 90,07 G | 11,42 | 11,39 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 97,76G-7,76G | 97,78 G | 1,27 | 1,27 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 82,68G-3,06G | 82,86 G | 3,16 | 3,16 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A192PN | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) | | 97,26G-7,24G | 97,2 G | 9,18 | 9,15 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 81,85G-2,18G | 82,01 G | 2,88 | 2,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|--|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| International Bank for Reconstruction and Development Medium - Term Notes | | | | | | | | | | | | |
| A\$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 94,29G-4,14G | 94,61 | G | 4,65 | 4,65 |
| A\$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB022040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 99,3G-9,25G | 99,36 | G | 4,71 | 4,7 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 95,22G-5,27G | 95,28 | G | 4,43 | 4,43 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZQZ | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 83,96G-4,17G | 84,08 | G | 1,19 | 1,19 |
| US\$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 79,01G-9,19G | 79,21 | G | 1,89 | 1,89 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 69,12G-9,43G | 69,29 | G | 0,29 | 0,29 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 81,1G-0,91G | 81,23 | G | 0,62 | 0,62 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 44,01G-4,55G | 44,23 | G | 0,56 | 0,56 |
| A\$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 88,98G-9,02G | 89,07 | G | 1,12 | 1,12 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 85,17G-4,98G | 85,27 | G | 0,59 | 0,59 |
| US\$ | 1.000 | 24.11.23 | 24.MN | A285J3 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) | | 97,99G-8G | 97,98 | G | 0,51 | 0,51 |
| US\$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 85,78G-5,9G | 85,92 | G | 1,74 | 1,74 |
| kann.\$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 90,23G-0,41G | 90,27 | G | 1,38 | 1,38 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 35,15G-5,79G | 35,41 | G | 1,11 | 1,11 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 94,75G-4,8G | 94,8 | G | 3,4 | 3,4 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 89,02G-9,02G | 89,02 | G | 3,35 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 85,14G-5,09G | 85,26 | G | 1,75 | 1,75 |
| kann.\$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 95,34G-5,48G | 95,36 | G | 3,94 | 3,94 |
| nz\$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 93,27G-3,27G | 93,12 | G | 2,93 | 2,93 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 81,25G-1,41G | 81,33 | G | 3,15 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 78,57G-8,51G | 78,78 | G | 2,53 | 2,53 |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 92,93G-2,95G | 92,96 | G | 1,61 | 1,61 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 92,39G-2,43G | 92,4 | G | 1,35 | 1,35 |
| £ | 1.000 | 24.07.23 | 24.07. | A28WBW | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23) | | 99,41G-9,43G | 99,42 | G | 1 | 1 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 85,86G-5,94G | 85,93 | G | 0,02 | 0,02 |
| kann.\$ | 1.000 | 02.07.25 | 02.JJ | A28YK5 | CA459058JD64 | 0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25) | S s | 92,21G-2,35G | 92,22 | G | 1,62 | 1,62 |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 84,66G-4,77G | 84,72 | G | 0,59 | 0,59 |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 73,63G-3,88G | 73,78 | G | 1,35 | 1,35 |
| kann.\$ | 1.000 | 26.07.24 | 26.JJ | A2R7GF | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24) | S s | 96,46G-6,58G | 96,45 | G | 3,7 | 3,7 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 47,56G-7,79G | 47,47 | G | 1,04 | 1,04 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 96,22G-6,15G | 96,22 | G | 3,6 | 3,6 |
| US\$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 86,54G-6,71G | 86,72 | G | 4,02 | 4,02 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 95,4G-5,38G | 95,39 | G | 3,65 | 3,65 |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 89,54G-9,52G | 89,59 | G | 1,39 | 1,39 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 96,32G-6,37G | 96,41 | G | 4,81 | 4,8 |
| nz\$ | 1.000 | 24.01.24 | 24.JJ | A2RW4W | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24) | S s | 98,22G-8,16G | 98,22 | G | 5,04 | 5,04 |
| £ | 1.000 | 07.09.23 | 07.09. | A2RW57 | XS1943583341 | 1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23) | | 99,22G-9,23G | 99,24 | G | 2,49 | 2,49 |
| A\$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 98,41G-8,4G | 98,4 | G | 4,44 | 4,44 |
| MXN | 25.000 | 21.01.27 | 21.01. | A3K071 | XS2431032585 | 7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27) | S s | 92,9G-2,7G | 92,99 | G | 9,75 | 9,72 |
| £ | 1.000 | 13.12.28 | 13.12. | A3K0YF | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28) | | 81,79G-1,68G | 81,94 | G | 3,03 | 3,03 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 87,18G-7,13G | 87,16 | G | 9,76 | 9,75 |
| nkr | 10.000 | 16.03.26 | 16.03. | A3KNB1 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26) | | 92G-1,94G | 92,01 | G | 2,71 | 2,71 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 80,06G-79,99G | 80,21 | G | 1,55 | 1,55 |
| kann.\$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 90,35G-0,35G | 90,35 | G | 2,64 | 2,64 |
| Euro | 1.000 | 22.10.46 | 22.10. | A3KXTN | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) | | 59,31G-9,82G | 59,53 | G | 2,32 | 2,32 |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KYFN | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) | | 83,19G-3,45G | 83,39 | G | 3,88 | 3,88 |
| A\$ | 1.000 | 13.01.28 | 13.JJ | A3LCST | AU3CB0295509 | 4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28) | | 99,38G-9,3G | 99,47 | G | 4,63 | 4,62 |
| kann.\$ | 1.000 | 18.01.28 | 18.JJ | A3LCXG | CA459058KM45 | 3,7000000000000002%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28) | | 97,9G-8,32G | 98,11 | G | 4,15 | 4,15 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYV | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 98,11G-8,33G | 98,27 | G | 3,1 | 3,1 |
| US\$ | 1.000 | 14.02.30 | 14.FA | A3LD41 | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30) | | 98,27G-8,41G | 98,42 | G | 4,2 | 4,19 |
| nz\$ | 1.000 | 02.02.28 | 02.FA | A3LDJ2 | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28) | | 98,04G-8,04G | 98,09 | G | 5,17 | 5,17 |
| Euro | 1.000 | 14.04.38 | 14.04. | A3LGG4 | XS2611177382 | 3,1000000000000001%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38) | | 98,25G-8,7G | 98,51 | G | 3,21 | 3,21 |
| International Bank for Reconstruction and Development Registered Bonds | | | | | | | | | | | | |
| US\$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 91,69G-1,74G | 91,79 | G | 4,07 | 4,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | International Bank for Reconstruction and Development Registered Bonds 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 95,23G-5,28G | 95,29 G | 4,99 | 4,98 |
| US\$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 104,42G-4,81G | 104,7 G | 4,27 | 4,26 |
| US\$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 92,7G-2,78G | 92,83 G | 4,37 | 4,37 |
| US\$ | 1.000 | 25.11.24 | 25.MN | A1ZST3 | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) | | 96,23G-6,26G | 96,26 G | 5,18 | 5,18 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 91,21G-1,26G | 91,28 G | 0,82 | 0,82 |
| US\$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 90,69G-0,74G | 90,76 G | 1,1 | 1,1 |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 80,37G-0,56G | 80,55 G | 2,17 | 2,17 |
| US\$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 95,66G-5,7G | 95,69 G | 3,12 | 3,12 |
| US\$ | 1.000 | 27.09.23 | 27.MS | A2RSBU | US459058GL16 | 3%, v. 27.09.18(23), DL-Notes 2018(23) | | 99,42G-9,43G | 99,41 G | 5,58 | 5,46 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZC9 | US459058GQ03 | 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24) | | 97,86G-7,87G | 97,84 G | 5,07 | 5,07 |
| US\$ | 1.000 | 28.03.24 | 28.MS | A3K3SY | US45906M3C38 | 2 1/4%, v. 29.03.22(24), DL-Notes 2022(24) | | 97,65G-7,55G | 97,53 G | 4,58 | 4,58 |
| US\$ | 1.000 | 29.03.32 | 29.MS | A3K3SZ | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) | | 89,07G-9,31G | 89,25 G | 4 | 4 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K7PN | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) | | 95,04G-5,1G | 95,17 G | 4,54 | 4,54 |
| US\$ | 1.000 | 21.09.29 | 21.MS | A3K9KU | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) | | 96,79G-6,97G | 96,98 G | 4,23 | 4,22 |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 81,36G-1,56G | 81,57 G | 3,05 | 3,05 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 87,5G-7,48G | 87,49 G | 3,13 | 3,13 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KRNB | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) | | 89,53G-9,56G | 89,6 G | 1,95 | 1,95 |
| US\$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 85,31G-5,42G | 85,46 G | 2,62 | 2,62 |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3LGC6 | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28) | | 96,35G-6,46G | 96,5 G | 4,34 | 4,34 |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 91,2G-1,19G | 91,19 G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 89,29G-9,3G | 89,29 G | | |
| A\$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 85,55G-5,56G | 85,58 G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 35G-5G | 35 G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 30,37G-0,37G | 30,38 G | | |
| RUB | 100.000 | 06.05.31 | | A3KQNA | XS2339217775 | Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31) | | (ausg) | | | |
| US\$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | International Business Machines Corp. Registered Notes 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) | | 105,91G-6,3G | 106,12 G | 5,09 | 5,09 |
| US\$ | 1.000 | 19.02.26 | 19.FA | A18X8V | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 95,61G-5,8G | 95,73 G | 5,25 | 5,24 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 96,68G-6,7G | 96,67 G | 2,3 | 2,3 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 90,92G-1,11G | 90,96 G | 3,82 | 3,82 |
| US\$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 94,44G-4,53G | 94,52 G | 5,06 | 5,05 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 94,54G-4,56G | 94,55 G | 2,01 | 2,01 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 87,88G-8,05G | 87,94 G | 3,4 | 3,4 |
| US\$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) | | 101,42G-2,51G | 101,9 G | 5,44 | 5,44 |
| US\$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42) | | 83,06G-4,12G | 83,46 G | 5,41 | 5,41 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HPGY | US459200HP91 | 3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23) | | 99,84G-9,84G | 99,83 G | 5,58 | 5,44 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 97,8G-7,73G | 97,7 G | 3,9 | 3,89 |
| US\$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 98,68G-8,73G | 98,69 G | 5,87 | 5,8 |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 85,45G-5,6G | 85,48 G | 0,7 | 0,7 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 76,71G-7,07G | 76,81 G | 1,68 | 1,68 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 66,01G-6,66G | 66,24 G | 3,57 | 3,57 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 88,43G-8,63G | 88,55 G | 3,83 | 3,83 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 82,48G-2,73G | 82,64 G | 4,7 | 4,7 |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 71,98G-2,94G | 72,4 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 65,79G-6,69G | 65,97 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 95,21G-5,16G | 95,31 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 92,08G-2,22G | 92,24 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 86,66G-7,54G | 87,11 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 83,68G-4,85G | 84,33 G | 5,41 | 5,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Business Machines Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 97,68G-7,68G | 97,67 | G | 5,87 | 5,85 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 95,17G-5,18G | 95,17 | G | 1,83 | 1,83 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 91,35G-1,38G | 91,33 | G | 2,72 | 2,72 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 86,63G-6,88G | 86,69 | G | 3,77 | 3,77 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K13Z | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 83,47G-3,65G | 83,5 | G | 2,08 | 2,08 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 76,63G-6,95G | 76,71 | G | 3,23 | 3,23 |
| US\$ | 1.000 | 27.07.25 | 27.JJ | A3K7YR | US459200KS93 | 4%, v. 27.07.22(25), DL-Notes 2022(22/25) | | 97,16G-7,28G | 97,26 | G | 5,48 | 5,48 |
| US\$ | 1.000 | 27.07.27 | 27.JJ | A3K7YS | US459200KT76 | 4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27) | | 96,64G-6,91G | 96,8 | G | 5,06 | 5,06 |
| US\$ | 1.000 | 27.07.32 | 27.JJ | A3K7YT | US459200KU40 | 4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32) | | 95,06G-5,32G | 95,24 | G | 5,11 | 5,11 |
| US\$ | 1.000 | 27.07.52 | 27.JJ | A3K7YU | US459200KV23 | 4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52) | | 91,62G-2,59G | 91,77 | G | 5,48 | 5,48 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVF | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27) | | 98,12G-8,35G | 98,23 | G | 3,87 | 3,87 |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LDVG | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31) | | 98,6G-8,87G | 98,67 | G | 3,8 | 3,79 |
| Euro | 1.000 | 06.02.35 | 06.02. | A3LDVH | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35) | | 97,43G-7,79G | 97,51 | G | 3,99 | 3,99 |
| Euro | 1.000 | 06.02.43 | 06.02. | A3LDVJ | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43) | | 96,67G-7,38G | 96,88 | G | 4,2 | 4,2 |
| £ | 1.000 | 06.02.38 | 06.02. | A3LDVK | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38) | | 88,56G-8,88G | 89,06 | G | 6,04 | 6,04 |
| US\$ | 1.000 | 06.02.26 | 06.FA | A3LDVT | US459200KW06 | 4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26) | | 98,28G-8,43G | 98,4 | G | 5,22 | 5,21 |
| US\$ | 1.000 | 06.02.28 | 06.FA | A3LDVU | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 97,65G-8G | 97,88 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 06.02.33 | 06.FA | A3LDVV | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 97,35G-8,01G | 97,65 | G | 5,08 | 5,07 |
| US\$ | 1.000 | 06.02.53 | 06.FA | A3LDVW | US459200KZ37 | 5,0999999999999996%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 94,72G-6,41G | 95,3 | G | 5,41 | 5,41 |
| | | | | | | International Consolidated Airlines Group S.A. Registered Bonds | | | | | | |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 85,64G-5,77G | 85,65 | G | 3,5 | 3,5 |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWW | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 96,05G-5,96G | 96,03 | G | 5,25 | 5,24 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 86,57G-6,61G | 86,52 | G | 6,63 | 6,62 |
| | | | | | | International Design Group S.p.A. Registered Notes | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RUFE | XS1908248963 | 6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S | | 96,16G-6,23G | 96,2 | G | 8,45 | 8,42 |
| | | | | | | International Development Association Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 90,67G-0,72G | 90,74 | G | 0,83 | 0,83 |
| US\$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 79,65G-9,8G | 79,81 | G | 2,5 | 2,5 |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 92,95G-2,92G | 92,96 | G | 1,61 | 1,61 |
| US\$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 86,25G-6,32G | 86,35 | G | 1,74 | 1,74 |
| Euro | 1.000 | 17.01.42 | 17.01. | A3K02R | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) | S s | 64,42G-4,87G | 64,63 | G | 2,15 | 2,15 |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 84,1G-4,43G | 84,29 | G | 3,16 | 3,16 |
| Euro | 1.000 | 15.01.38 | 15.01. | A3K81Q | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) | | 91,95G-2,42G | 92,17 | G | 3,16 | 3,16 |
| £ | 1.000 | 22.09.27 | 22.09. | A3KCLK | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 81,37G-1,36G | 81,55 | G | 0,92 | 0,92 |
| US\$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 89,9G-9,82G | 89,85 | G | 1,94 | 1,94 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 77,53G-7,74G | 77,63 | G | 3,19 | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | 79,68G-9,55G | 79,79 | G | 1,87 | 1,87 |
| | | | | | | International Distributions Services PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 97,8G-7,89G | 97,79 | G | 4,44 | 4,43 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 90,68G-0,88G | 90,71 | G | 2,72 | 2,72 |
| | | | | | | International Finance Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 93,53G-3,6G | 93,64 | G | 4,52 | 4,52 |
| US\$ | 1.000 | 31.07.23 | 31.JJ | A1934H | US45950KCP30 | 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23) | | 99,81G-9,82G | 99,81 | G | 5,35 | 5,22 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 98,06G-8,04G | 98,05 | G | 2,53 | 2,53 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 97,15G-6,91G | 97,13 | G | 12,93 | 12,6 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 92,24G-2,22G | 92,28 | G | 9,4 | 9,39 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 93,47G-3,38G | 93,58 | G | 9,33 | 9,3 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 93,85G-3,82G | 93,94 | G | 9,02 | 9,01 |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 98,58G-8,6G | 98,56 | G | 1,01 | 1,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| nz\$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | International Finance Corp. Medium - Term Notes 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 89,5G-9,5G | 89,52 G | 0,84 | 0,84 |
| US\$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 79,04G-9,2G | 79,23 G | 1,89 | 1,89 |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 87,34G-7,28G | 87,4 G | 0,57 | 0,57 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 83,36G-3,33G | 83,54 G | 1,78 | 1,78 |
| US\$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 91,46G-1,49G | 91,5 G | 0,82 | 0,82 |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R876 | US45950KCR95 | 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 95,08G-5,11G | 95,1 G | 2,88 | 2,88 |
| kann.\$ | 1.000 | 28.01.27 | 28.JJ | A3K1AX | CA45950KCY43 | 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) | | 91,61G-2,03G | 91,73 G | 3,99 | 3,99 |
| US\$ | 1.000 | 08.10.26 | 08.AO | A3KVXA | US45950KCX63 | 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) | | 88,56G-8,54G | 88,58 G | 1,69 | 1,69 |
| £ | 1.000 | 28.11.25 | 28.11. | A3LBYN | XS2562657374 | 4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25) | | 96G-5,95G | 96,09 G | 5,97 | 5,95 |
| A\$ | 1.000 | 14.05.27 | 14.MN | A3LBB2 | AU3CB0293975 | International Finance Corp. Registered Notes 4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27) | | 99,48G-9,5G | 99,6 G | 4,64 | 4,64 |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 27G-7,01G | 27,02 G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 73,19G-3,55G | 72,87 G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 81,95G-1,92G | 81,95 G | | |
| US\$ | 1.000 | 06.11.23 | 06.MN | A284S7 | XS2252296434 | International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) | | 98,29G-8,29G | 98,27 G | 0,76 | 0,76 |
| US\$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 90,07G-89,97G | 90,01 G | 2,22 | 2,22 |
| Euro | 1.000 | 14.03.24 | 14.03. | A18Y07 | XS1319817323 | International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) | | 98,02G-8,04G | 98 G | 3,55 | 3,55 |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | | 88,78G-9,87G | 89,6 G | 3,94 | 3,94 |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RSGD | US459506AK78 | 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) | | 93,91G-4G | 94 G | 5,88 | 5,87 |
| US\$ | 1.000 | 26.09.48 | 26.MS | A2RSGE | US459506AL51 | 5%, v. 26.09.18(48), DL-Notes 2018(18/48) | | 83,47G-4,55G | 83,69 G | 6,32 | 6,32 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A192S9 | XS1844997970 | International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S | | 98,79G-8,8G | 98,79 G | 4,76 | 4,76 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | | 96,44G-6,41G | 96,68 G | 4,88 | 4,88 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 89,58G-9,69G | 89,58 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A19MMH | US460146CS07 | International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) | | 83,04G-4G | 83,51 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1AQWD | US460146CF85 | 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39) | | 108,33G-10,81G | 110,21 G | 6,33 | 6,33 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2843L | XS2256977013 | International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) | | 90,04G-0,04G | 90,04 G | 14,99 | 14,87 |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3KSDP | CH1111392994 | Intershop Holding AG Anleihen 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26) | | 92,78G-2,83G | 92,78 G | 0,65 | 0,65 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHEE | US461070AL87 | Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) | | 96,56G-6,6G | 96,56 G | 5,88 | 5,85 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8A9 | US461070AR57 | 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 72,11G-2,18G | 72 G | 5,6 | 5,59 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3LE1E | XS2592650373 | Intesa Sanpaolo S.p.A. Floating Rate Medium -Term Notes 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) | | 99,71G-9,84G | 99,73 G | 5,03 | 5,03 |
| Euro | 1.000 | 17.03.25 | 19.MJSD | A3LFG6 | XS2597970800 | 4,1769999999999996%, zinsv. v. 19.06.23-17.09.23, v. 17.03.23(25), EO-FLR Preferred MTN 2023(25) | | 99,68G-9,72G | 99,63 G | 4,42 | 4,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 93,74G-3,75G | 93,75 G | 2,12 | 2,12 |
| Euro | 1.000 | 30.08.23 | 30.08. | A195AW | XS1873219304 | Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) | | 98,48G-8,48G | 98,47 G | 4,24 | 4,24 |
| Euro | 1.000 | 18.01.24 | 18.01. | A19BUH | XS1551306951 | 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,34G-7,33G | 97,33 G | 2,81 | 2,81 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X00 | XS1785340172 | 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) | | 87,87G-8,06G | 87,91 G | 3,95 | 3,95 |
| Euro | 1.000 | 30.10.23 | 30.10. | A1HSNQ | XS0986194883 | 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) | | 98,71G-8,71G | 98,72 G | 7,89 | 7,89 |
| £ | 1.000 | 15.01.30 | 15.JJ | A28R8J | XS2102388597 | 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) | | 73,22G-3,42G | 73,44 G | 6,7 | 6,7 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTF | XS2179037697 | 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) | | 94,44G-4,47G | 94,44 G | 4,49 | 4,49 |
| Euro | 1.000 | 10.04.24 | 10.04. | A2R0KJ | XS1979446843 | 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) | | 96,26G-6,27G | 96,25 G | 3,1 | 3,1 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2R4MP | XS2022425297 | 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 95,54G-5,57G | 95,55 G | 2,09 | 2,09 |
| Euro | 1.000 | 04.07.29 | 04.07. | A2R4MQ | XS2022424993 | 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) | | 83,99G-4,24G | 84 G | 4,15 | 4,15 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA6U | XS2089368596 | 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 95,06G-5,14G | 95,06 G | 1,57 | 1,57 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJH | XS2081018629 | 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) | | 88,45G-8,5G | 88,43 G | 2,24 | 2,24 |
| Euro | 1.000 | 06.09.27 | 06.09. | A3K81S | XS2529233814 | 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) | | 100,12G-0,37G | 100,16 G | 4,65 | 4,64 |
| Euro | 1.000 | 16.03.28 | 16.03. | A3KM9J | XS2317069685 | 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) | | 85,06G-5,24G | 85,02 G | 1,76 | 1,76 |
| Euro | 1.000 | 08.03.33 | 08.03. | A3LE1F | XS2592658947 | 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) | | 99,29G-9,69G | 99,4 G | 5,66 | 5,66 |
| Euro | 1.000 | 19.05.26 | 19.05. | A3LHY5 | XS2625195891 | 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26) | | 98,54G-8,61G | 98,55 G | 4,52 | 4,52 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHY6 | XS2625196352 | 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30) | | 99,46G-9,71G | 99,5 G | 4,92 | 4,92 |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) | | 82,95G-2,95G | 82,95 G | | |
| Euro | 0,01 | 08.01.27 | | 254561 | IT0000966017 | Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 85,03G-5,06G | 85,03 G | | |
| Euro | 1.000 | 04.03.29 | 04.03. | A2RYPX | XS1958656552 | Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 99,77G-9,72G | 99,79 G | 5,93 | 5,92 |
| Euro | 1.000 | 23.04.25 | 23.04. | A1Z0JQ | XS1222597905 | Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,11G-6,03G | 96,12 G | 5,21 | 5,2 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPSZ | XS1109765005 | 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 95,97G-5,92G | 95,93 G | 5,34 | 5,34 |
| Euro | 1.000 | endlos | 01.MS | A281XX | XS2223762381 | Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) | | 83,16G-3,35G | 83,07 G | | |
| Euro | 1.000 | endlos | 01.MS | A281XY | XS2223761813 | 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) | | 79,02G-9,08G | 79,02 G | | |
| Euro | 1.000 | endlos | 30.MS | A3K3WA | XS2463450408 | 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) | | 86,28G-6,33G | 86,26 G | | |
| Euro | 100.000 | endlos | 17.12. | A1ZT1A | XS1156024116 | Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.) | | 96,55G-6,56G | 96,6 G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 96,28G-6,1G | 96,11 G | 8,93 | 8,88 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 74,18G-3,85G | 74,17 G | 9,27 | 9,27 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 69,42G-9,07G | 69,47 G | 8,57 | 8,57 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 92,99G-2,83G | 92,99 G | 6,63 | 6,63 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19KFV | XS1634534017 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A | | 93,09G-4,04G | 93,09 G | 6,54 | 6,54 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 83,01G-2,69G | 83,01 G | 11,53 | 11,53 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | Intuit Inc. Registered Notes 1,35000000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 86,94G-7,15G | 87,03 G | 3,08 | 3,08 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 79,86G-80,64G | 80,37 G | 4,05 | 4,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Invesco Digital Markets Plc Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | 27,714G-7,812G-7,86G-7,936G-7,936G-7,916G-7,986G-7,932G-7,208G-7,08G-7,308G-7,448G-7,278G-7,308G | 27,578 G | | |
| Euro Euro | 1.000 1.000 | 11.08.26 17.02.27 | 11.08. 17.02. | A3K13X A3KLYR | XS2438619343 XS2296207116 | Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 87,59G-8,33G 84,76G-4,94G | 88,07 G 84,75 G | 2,79 1,17 | 2,79 1,17 |
| sfrs | 5.000 | 14.02.25 | 14.02. | A288B5 | CH0589030979 | Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 95,84G-5,86G | 95,59 G | 0,52 | 0,52 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 84,31G-4,28G | 84,32 G | 0,02 | 0,02 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 15.07.27 04.10.27 30.07.24 18.04.28 01.07.31 01.03.33 | 15.07. 04.10. 30.07. 18.04. 01.07. 01.03. | A289KG A289KN A2LQK8 A2YN1B A2YN1C A30V21 | DE000A289KG5 DE000A289KN1 DE000A2LQK80 DE000A2YN1B4 DE000A2YN1C2 DE000A30V216 | Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) | S 216 S 222 S 204 S 214 S 215 S 226 | 87,55G-7,62G 97,89G-7,87G 96,03G-6,05G 85,76G-5,88G 78,08G-8,37G 100,17G-0,55G | 87,58 G 97,82 G 96,03 G 85,8 G 78,18 G 100,32 G | 0,02 3,29 0,02 0,02 0,03 3,06 | 0,02 3,29 0,02 0,02 0,03 3,06 |
| Euro Euro | 100.000 100.000 | 13.03.30 29.09.31 | 13.03. 29.09. | A351LE A3E5RF | DE000A351LE6 DE000A3E5RF9 | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 100,45G-0,68G 77,93G-8,22G | 100,53 G 78,03 G | 3,13 0,13 | 3,13 0,13 |
| Euro Euro Euro | 100.000 100.000 100.000 | 15.05.26 27.10.28 10.03.31 | 15.05. 27.10. 10.03. | A2TR12 A2TR18 A30VNP | DE000A2TR125 DE000A2TR182 DE000A30VNP9 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28) 3 1/4%, v. 10.03.23(31), IHS v.23(31) | S 23 | 90,45G-0,47G 84,26G-4,41G 102G-2G | 90,47 G 84,31 G 102 G | 0,02 0,02 2,95 | 0,02 0,02 2,95 |
| Euro Euro | 1.000 1.000 | 12.09.30 29.10.35 | 12.09. 29.10. | A195QP A28394 | XS1877654126 XS2250024010 | Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 86,49G-6,62G 67,2G-7,73G | 86,52 G 67,33 G | 3,42 1,1 | 3,42 1,1 |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 95,23G-5,11G | 95,18 G | 5,27 | 5,26 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 15.09.25 15.06.28 15.01.28 15.03.26 15.03.29 | 15.MS 15.JD 15.JJ 15.MS 15.MS | A19N9R A28YTT A2R55U A3KMAE A3KMAF | XS1684387456 XS2189947505 XS2036798150 XS2305742434 XS2305744059 | IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 96,85G-6,83G 89,81G-9,81G 87,93G-8,01G 92,3G-2,3G 85G-5,37G | 96,85 G 89,81 G 87,93 G 92,3 G 85,01 G | 4,45 5,31 5,05 3,77 5,23 | 4,44 5,31 5,05 3,77 5,23 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 04.11.24 24.10.27 17.01.31 01.07.30 14.10.29 19.09.25 | 04.11. 24.10. 17.01. 01.07. 14.10. 19.09. | A188FQ A19Q5Z A286PR A28ZAE A2R848 A2RRU3 | XS1511781467 XS1704789590 XS2275029085 XS2197356186 XS2065601937 XS1881533563 | Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 95,28G-5,3G 90,35G-0,42G 73,58G-3,72G 79,74G-9,89G 81,94G-2,08G 94,63G-4,61G | 95,28 G 90,4 G 73,65 G 79,75 G 81,98 G 94,62 G | 1,83 3,28 0,68 2,5 2,12 4,06 | 1,83 3,28 0,68 2,5 2,12 4,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.11.23 | 20.11. | A28495 | XS2259867039 | *slandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 98,52G-8,52G | 98,5 G | 1,01 | 1,01 |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | | 90,08G-0,16G | 90,06 G | 1,66 | 1,66 | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 92,15G-2,07G | 92,17 G | 3,23 | 3,23 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | | 99,14G-9,13G | 99,14 G | 4,43 | 4,39 | |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | | 75,94G-5,59G | 76,15 G | 5,39 | 5,39 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | | 88,7G-8,76G | 88,74 G | 3,35 | 3,35 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 87,22G-7,24G | 87,24 G | 4,86 | 4,85 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | | 74,71G-4,97G | 74,93 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | | 88,32G-8,22G | 88,38 G | 4,8 | 4,81 | |
| US\$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | | 81,75G-2,06G | 81,99 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | | 80,79G-0,72G | 80,84 G | 5,66 | 5,66 | |
| US\$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 110,72G-0,71G | 110,71 G | 5,04 | 5,04 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 94G-4,05G | 93,99 G | 2,62 | 2,62 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 96,85G-6,85G | 96,84 G | 4,33 | 4,33 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | | 90,82G-0,9G | 90,91 G | 1,92 | 1,92 | |
| Euro | 1.000 | 19.01.27 | 19.01. | A19BYY | XS1551917591 | Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) | | 92,2G-2,24G | 92,2 G | 3,5 | 3,5 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJP | XS1578294081 | | 97,6G-7,61G | 97,6 G | 2,3 | 2,3 | |
| Euro | 1.000 | 18.01.29 | 18.01. | A19PBA | XS1685542497 | | 87,61G-7,71G | 87,66 G | 3,67 | 3,67 | |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y1D | XS2192431380 | | 92,21G-2,23G | 92,21 G | 0,54 | 0,54 | |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | | 80,39G-0,54G | 80,43 G | 2,17 | 2,17 | |
| Euro | 1.000 | 11.12.31 | 11.12. | A2SBFS | XS2090807293 | | 77,23G-7,4G | 77,31 G | 2,57 | 2,57 | |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | | 83,3G-3,38G | 83,32 G | 4,02 | 4,02 | |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | | 70,25G-0,47G | 70,33 G | 1,42 | 1,42 | |
| Euro | 1.000 | 08.06.32 | 08.06. | A3LJM2 | XS2633317701 | | 97,4G-7,68G | 97,54 G | 4,44 | 4,44 | |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | | ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 99,01G-9G | 99 G | 3,99 |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 91,02G-0,88G | 90,81 G | 2,99 | 2,99 |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 93,76G-3,31G | 93,25 G | 14,06 | 14 |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 98,9G-7,5G | 98,9 G | 25,29 | 25,29 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 90,31G-0,87G | 90,54 G | 5,38 | 5,37 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 84,5G-5,06G | 84,81 G | 5,09 | 5,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 92,87G-2,9G | 92,83 G | 3,77 | 3,77 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | | | 90,4G-0,65G | 90,41 G | 4,31 | 4,31 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | JAB Holdings B.V. Guaranteed Notes 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31) 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 97,46G-7,51G | 97,45 G | 2,56 | 2,56 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | | | 90,56G-0,94G | 90,65 G | 4,09 | 4,09 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | | 95,14G-5,23G | 95,06 G | 3,4 | 3,4 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | | | 94,22G-4,22G | 94,48 G | 4,18 | 4,18 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | | | 88,43G-8,43G | 88,62 G | 4,67 | 4,67 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | | | 87,04G-7,13G | 86,99 G | 2,28 | 2,28 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | | | 69,98G-70,8G | 70,15 G | 4,87 | 4,87 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | | | 100,31G-0,86G | 100,54 G | 4,63 | 4,63 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | | | 77,35G-7,59G | 77,4 G | 2,55 | 2,55 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | | | 101,16G-1,53G | 101,23 G | 4,8 | 4,8 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 92,79G-3,02G | 93,05 G | 5,81 | 5,8 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | | | 88,72G-9,22G | 89 G | 5,67 | 5,67 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 94,34G-4,29G | 94,36 G | 7,21 | 7,2 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 98,01G-8,12G | 98,02 G | 4,44 | 4,44 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | | | 94,55G-4,63G | 94,15 G | 6,96 | 6,94 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | | | 99,82G-9,98G | 99,84 G | 5,97 | 5,94 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | | | 99,43G-9,91G | 99,43 G | 7,02 | 7 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | | | 87,3G-7,32G | 87,32 G | 7,72 | 7,72 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | Jaguar Land Rover Automotive PLC Registered Notes 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 99,71G-9,72G | 99,7 G | 8,03 | 8 |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 95,26G-5,26G | 95,26 G | 5,3 | 5,29 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 94,82G-4,86G | 94,86 G | 4,44 | 4,44 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | | | 94,819G-4,847G | 94,86 G | 4,44 | 4,44 |
| US\$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC | | 94,61G-4,64G | 94,65 G | 5,27 | 5,27 |
| US\$ | 2.000 | 15.09.23 | 15.MS | A282MJ | US471048CK27 | | | 98,65G-8,67G | 98,63 G | 0,76 | 0,76 |
| US\$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | | | 91,32G-1,26G | 91,56 G | 1,37 | 1,37 |
| US\$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | | | 97,18G-7,19G | 97,24 G | 5,13 | 5,13 |
| US\$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | | | 103,31G-3,31G | 103,31 G | 1,45 | 1,45 |
| US\$ | 2.000 | 17.10.24 | 17.AO | A2R9AR | US471048CD83 | | | 94,63G-4,65G | 94,66 G | 3,68 | 3,68 |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28) | | 87,76G-7,7G | 87,75 G | 0,11 | 0,11 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | | | 85,03G-5,11G | 85,08 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3LEGZ | XS2572499726 | | | 98,67G-8,75G | 98,71 G | 3,67 | 3,67 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0DV | USL56608AA73 | JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S | | 97,28G-7,28G | 97,65 G | 7,2 | 7,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R5UW | USL56608AE95 | 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S | | 95,29G-5,52G | 95,22 G | 6,45 | 6,44 | |
| US\$ | 1.000 | 01.12.52 | 01.JD | A3K6H5 | USL56608AM12 | 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S | | 93,35G-4,17G | 94 G | 7,09 | 7,09 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3K6NC | USL56608AK55 | 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S | | 95,69G-5,9G | 96,02 G | 6,26 | 6,25 | |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K6RD | USL56608AL39 | 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S | | 93,66G-4,06G | 93,65 G | 6,69 | 6,69 | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KRLK | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 81,61G-2,3G | 80,98 G | 6,62 | 6,62 | |
| | | | | | | JCDecaux SE Bonds | | | | | | |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 97,14G-7,17G | 97,17 G | 4,06 | 4,06 | |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 91,97G-2,02G | 92,01 G | 4,51 | 4,5 | |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR00140082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | 81,75G-1,79G | 81,75 G | 3,94 | 3,94 | |
| Euro | 100.000 | 11.01.29 | 11.01. | A3LCTN | FR001400F0H3 | 5%, v. 11.01.23(29), EO-Bonds 2023(23/29) | | 100,31G-0,37G | 100,34 G | 4,92 | 4,91 | |
| | | | | | | JDE Peet's N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 90G-0,01G | 90,01 G | 4,24 | | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 82,13G-2,18G | 82,1 G | 1,21 | 1,21 | |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 74,73G-5,17G | 74,83 G | 2,99 | 2,99 | |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 93,54G-3,59G | 93,51 G | 0,52 | 0,52 | |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | | 85,78G-5,86G | 85,77 G | 1,45 | 1,45 | |
| | | | | | | Jefferies Financial Group Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 95,65G-5,85G | 95,64 G | 2,07 | 2,07 | |
| | | | | | | Jefferies Financial Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 99,82G-101,64G | 100,07 G | 6,45 | 6,45 | |
| | | | | | | Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 75,39G-5,72G | 75,69 G | 6,33 | 6,33 | |
| | | | | | | Jerrold Finco PLC Guaranteed Registered Notes | | | | | | |
| £ | 1.000 | 15.01.26 | 15.JJ | A28TBF | XS2112899021 | 4 7/8%, v. 10.02.20(26), LS-Notes 2020(20/26) Reg.S | | 87,47G-7,52G | 87,49 G | 10,86 | 10,85 | |
| | | | | | | JES.GREEN Invest GmbH Anleihen | | | | | | |
| Euro | 1.000 | 17.05.28 | 17.MN | A30V66 | DE000A30V661 | 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28) | | 97G-7G | 97 G | 7,9 | 7,89 | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 80G-0G | 80 G | 12,33 | 12,33 | |
| | | | | | | Joh. Friedrich Behrens AG Anleihen | | | | | | |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 6,04G-6,04G | 6,04 G | | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 7,12G-7,12G | 7,12 G | 168,97 | 168,97 | |
| | | | | | | John Deere Capital Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 93,89G-4,22G | 93,99 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 97,25G-7,28G | 97,25 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 08.09.27 | 08.MS | A19N9R | US24422ETW92 | 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G | S s | 91,83G-1,83G | 91,83 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G | S s | 93,37G-3,68G | 93,52 G | 4,67 | 4,67 | |
| US\$ | 1.000 | 13.03.25 | 13.MS | A19XWV | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 97G-7,07G | 97,07 G | 5,35 | 5,33 | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A1Z6L5 | US24422ETC39 | 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) | | 96,06G-6,11G | 96,14 G | 5,38 | 5,37 | |
| US\$ | 1.000 | 10.10.23 | 10.AO | A283SC | US24422EVJ53 | 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) | | 98,58G-8,54G | 98,53 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 89,84G-9,95G | 89,9 G | 1,55 | 1,55 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 79,28G-9,91G | 79,65 G | 3,6 | 3,6 | |
| US\$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 95,15G-5,26G | 95,2 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 87,1G-7,84G | 87,64 G | 4,69 | 4,68 | |
| US\$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 89,59G-9,74G | 89,65 G | 3,88 | 3,88 | |
| US\$ | 1.000 | 05.07.23 | 05.JJ | A28ZQ7 | US24422EVH97 | 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) | | 99,97G-9,89G | 99,97 G | 1,4 | 1,4 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2R292 | US24422EUX56 | 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) | | 98,1G-8,1G | 98,1 G | 5,26 | 5,26 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | Johnson & Johnson Registered Notes 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 86,7G-7,68G | 87,02 | G | 4,66 | 4,66 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 96,63G-6,67G | 96,81 | G | 4,97 | 4,95 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 93,96G-4,02G | 94,12 | G | 4,42 | 4,41 |
| US\$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 86,18G-6,75G | 86,45 | G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 83,38G-4,84G | 84,05 | G | 4,58 | 4,58 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 97,61G-8,51G | 97,99 | G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) | | 98,94G-8,74G | 98,79 | G | 5,02 | 5,02 |
| US\$ | 1.000 | 05.12.23 | 05.JD | A1VDYV | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 99,12G-9,18G | 99,15 | G | 5,44 | 5,36 |
| US\$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 100,01G-0,65G | 100,31 | G | 4,34 | 4,34 |
| US\$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 97,69G-8,8G | 98,11 | G | 4,64 | 4,64 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 87,07G-7,32G | 87,26 | G | 2,17 | 2,17 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 81,54G-1,89G | 81,8 | G | 3,16 | 3,16 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 69,48G-70,21G | 69,71 | G | 4,69 | 4,69 |
| US\$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 64,9G-6G | 65,34 | G | 4,46 | 4,46 |
| US\$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 63,68G-4,35G | 63,75 | G | 4,46 | 4,46 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 91,18G-1,3G | 91,28 | G | 1,2 | 1,2 |
| Euro | 1.000 | 25.02.25 | 25.02. | A19BCD | XS1539114287 | Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) | | 95,66G-5,66G | 95,66 | G | 2,86 | 2,86 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | 86,17G-7,08G | 86,51 | G | 5,56 | 5,56 |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 99,49G-9,48G | 99,47 | G | 1,99 | 1,99 |
| Euro | 1.000 | 23.05.35 | 23.05. | A3LH5E | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35) | | 100,24G-0,81G | 100,35 | G | 4,16 | 4,16 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 80,23G-0,46G | 80,35 | G | 4,32 | 4,32 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 77,03G-7,46G | 77,19 | G | 2,56 | 2,56 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 85,95G-5,99G | 85,95 | G | 0,87 | 0,87 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3K8ZN | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28) | | 95,01G-5,13G | 95,09 | G | 4,06 | 4,05 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A3K9AE | US47837RAE09 | 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32) | | 98,17G-8,55G | 98,41 | G | 5,16 | 5,16 |
| US\$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 79,26G-9,56G | 79,57 | G | 4,99 | 4,99 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 95,93G-5,95G | 95,98 | G | 7,17 | 7,16 |
| US\$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 97,92G-8,09G | 97,95 | G | 7,07 | 7,04 |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 96,76G-6,77G | 96,76 | G | 6,81 | 6,81 |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 74,54G-4,66G | 74,54 | G | 1,59 | 1,59 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 77,63G-8,12G | 77,72 | G | 2,66 | 2,66 |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 91,02G-1,02G | 91 | G | 2,39 | 2,39 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 80,29G-0,59G | 80,34 | G | 2,46 | 2,46 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 86,56G-6,79G | 86,66 | G | 0,9 | 0,9 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 88G-8,19G | 88,06 | G | 4 | 4 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 90,33G-0,51G | 90,33 | G | 3,61 | 3,61 |
| US\$ | 1.000 | 10.01.25 | 10.JAJO | JPM5NS | US48129AAA07 | 6,0609999999999999%, zinsv. v. 11.04.23-09.07.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) | | 99,47G-9,97G | 99,85 | G | 6,22 | 6,19 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv., v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 89,03G-9,15G | 89,07 | G | 3,89 | 3,89 |
| US\$ | 1.000 | 16.09.24 | 16.MS | A282C8 | US46647PBS48 | JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) | | 98,82G-8,83G | 98,77 | G | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/ Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|-------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | JPMorgan Chase & Co. Floating Rate Notes 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 88,43G-8,71G | 88,56 G | 4,85 | 4,85 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 91,24G-1,66G | 91,52 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 85,78G-6,22G | 86,04 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2R6S6 | US46647PBF27 | 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) | | 95,29G-5,3G | 95,26 G | 4,54 | 4,53 |
| US\$ | 1.000 | 25.07.33 | 25.JJ | A3K7W3 | US46647PDH64 | 4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) | | 97,41G-7,5G | 97,17 G | 5,3 | 5,3 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A3K7W4 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) | | 98,23G-8,74G | 98,46 G | 5,2 | 5,2 |
| US\$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 88,78G-9G | 89 G | 2,33 | 2,33 |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 78,99G-9,44G | 79,23 G | 4,87 | 4,87 |
| US\$ | 1.000 | 16.02.25 | 16.FA | A3KLW8 | US46647PBY16 | 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) | | 96,47G-6,48G | 96,46 G | 1,16 | 1,16 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 74,55G-5,28G | 74,74 G | 5,31 | 5,31 |
| US\$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 89,38G-9,6G | 89,53 G | 3,51 | 3,51 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 82,39G-2,74G | 82,58 G | 5,09 | 5,09 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 85,3G-5,5G | 85,51 G | 4,83 | 4,83 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A3KRWM | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 95,05G-5,06G | 95,02 G | 1,73 | 1,73 |
| US\$ | 1.000 | 23.06.25 | 23.JD | A3KS77 | US46647PCK03 | 0,969%, zinsv., v. 23.06.21(25), DL-FLR Notes 2021(21/25) | | 94,77G-4,88G | 94,9 G | 2,04 | 2,04 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A3KZ6Q | US46647PCT12 | 1,5609999999999999%, zinsv., v. 10.12.21(25), DL-FLR Notes 2021(21/25) | | 93,16G-3,27G | 93,27 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A3LB6H | US46647PDM59 | 5,5460000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25) | | 99,06G-9,19G | 99,16 G | 5,99 | 5,97 |
| US\$ | 1.000 | 05.12.24 | 05.JD | JP2UT2 | US46647PAY25 | 4,0229999999999997%, zinsv., v. 05.12.18(24), DL-FLR Notes 2018(19/24) | | 99,08G-9,07G | 99 G | 4,76 | 4,74 |
| US\$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv., v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 95,26G-5,63G | 95,6 G | 5,33 | 5,33 |
| US\$ | 1.000 | 23.07.24 | 23.JJ | JP2UTL | US46647PAU03 | 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 99,84G-9,8G | 99,77 G | 4,03 | 4,03 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 94,56G-5,06G | 94,78 G | 5,23 | 5,23 |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | 6,1627099999999997%, zinsv. v. 24.04.23-23.07.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 100,03G-0,03G | 100,03 G | 6,27 | 6,27 |
| US\$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 95,94G-6,21G | 96,07 G | 5,2 | 5,19 |
| US\$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 89,33G-9,51G | 89,35 G | 2,33 | 2,33 |
| US\$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 77,94G-7,94G | 77,94 G | 4,51 | 4,51 |
| US\$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 67,75G-8,55G | 67,95 G | 5,27 | 5,27 |
| US\$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 93,67G-3,81G | 93,67 G | 4,25 | 4,25 |
| US\$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 95,3G-5,92G | 95,42 G | 5,2 | 5,2 |
| US\$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 93,49G-3,6G | 93,54 G | 4,43 | 4,43 |
| US\$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 84,14G-4,66G | 84,41 G | 4,97 | 4,97 |
| US\$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 74,65G-5,81G | 75,12 G | 5,28 | 5,28 |
| US\$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 68,83G-9,93G | 69,09 G | 5,22 | 5,22 |
| US\$ | 1.000 | 09.08.25 | 09.FA | JP2UW1 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25) | | 94,11G-4,09G | 94,13 G | 1,63 | 1,63 |
| US\$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 87,91G-8,25G | 88 G | 3,32 | 3,32 |
| US\$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | 5,7236399999999996%, zinsv. v. 22.03.23-21.06.23, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | 97,99G-8,05G | 98,05 G | 6,4 | 6,39 |
| US\$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 5,5056099999999999%, zinsv. v. 23.01.23-23.04.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 99,67G-9,59G | 99,64 G | 5,75 | 5,74 |
| US\$ | 1.000 | 26.04.33 | 26.AO | JP2UX0 | US46647PDC77 | 4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) | | 94,93G-5,23G | 94,93 G | 5,28 | 5,28 |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|------------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.06.25 | 14.JD | JP2UX7 | US46647PDE34 | JPMorgan Chase & Co. Floating Rate Notes 3,8450000000000002%, zinsv. v. 14.06.22(25), DL-FLR Notes 2022(22/25) | | 97,72G-7,8G | 97,77 G | 5,11 | 5,11 |
| US\$ | 1.000 | 14.06.30 | 14.JD | JP2UX8 | US46647PDF09 | 4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30) | | 95,51G-6,02G | 95,7 G | 5,33 | 5,32 |
| US\$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | 2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | 81,23G-1,78G | 81,35 G | 5,07 | 5,07 |
| US\$ | 1.000 | 24.02.26 | 24.FMAN | JP2UXM | US46647PCX24 | 5,7239800000000001%, zinsv. v. 24.02.23-23.05.23, v. 24.02.22(26), DL-FLR Notes 2022(25/26) | | 99,36G-9,41G | 99,46 G | 6,1 | 6,09 |
| US\$ | 1.000 | 24.02.28 | 24.FMAN | JP2UXN | US46647PCY07 | 5,984%, zinsv. v. 24.02.23-23.05.23, v. 24.02.22(28), DL-FLR Notes 2022(27/28) | | 100,08G-0,13G | 100,03 G | 6,09 | 6,08 |
| US\$ | 1.000 | 26.04.28 | 26.AO | JP2UXX | US46647PDA12 | 4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) | | 96,1G-6,46G | 96,28 G | 5,23 | 5,22 |
| US\$ | 1.000 | 26.04.26 | 26.AO | JP2UXY | US46647PCZ71 | 4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 97,01G-7,15G | 97,04 G | 5,25 | 5,24 |
| US\$ | 1.000 | 27.04.26 | 26.JAJ0 | JP2UXZ | US46647PDB94 | 6,3072900000000001%, zinsv. v. 26.04.23-25.07.23, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 100,75G-0,75G | 100,75 G | 6,15 | 6,14 |
| US\$ | 1.000 | 01.06.34 | 01.JD | JP2UYS | US46647PDR47 | 5,3499999999999996%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34) | | 100G-0,65G | 100,15 G | 5,34 | 5,34 |
| US\$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 85,25G-6,33G | 85,7 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 94,58G-4,96G | 94,77 G | 5,09 | 5,08 |
| US\$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 85,56G-6,39G | 85,86 G | 5,26 | 5,26 |
| US\$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 80,04G-0,09G | 80,16 G | 5,58 | 5,58 |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 93,18G-3,46G | 93,28 G | 5,15 | 5,14 |
| US\$ | 1.000 | 01.03.25 | 01.MS | JPM5MV | US46647PAH91 | 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) | | 97,98G-8,03G | 97,98 G | 4,51 | 4,5 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 92,13G-2,41G | 92,31 G | 5,16 | 5,15 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 79,4G-80,7G | 79,73 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 80,77G-1,95G | 81,14 G | 5,33 | 5,33 |
| US\$ | 1.000 | 23.04.24 | 23.JAJ0 | JPM5PT | US46647PAQ90 | 5,5452899999999996%, zinsv. v. 23.01.23-23.04.23, v. 23.04.18(24), DL-FLR Notes 2018(23/24) | | 98,8G-8,8G | 98,8 G | 7,28 | 7,24 |
| US\$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 93,84G-4,08G | 93,89 G | 5,27 | 5,26 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 94,56G-4,81G | 94,95 G | 4,07 | 4,06 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 97,82G-7,85G | 97,81 G | 3,87 | 3,86 |
| sfrs | 5.000 | 04.12.23 | 04.12. | JPM4D3 | CH0272024669 | 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) | | 99,38G-9,38G | 99,38 G | 1 | 1 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,14G-6,19G | 96,13 G | 3,1 | 3,1 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 92,24G-2,27G | 92,27 G | 3,22 | 3,22 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 98,18G-8,18G | 98,19 G | 1,27 | 1,27 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | | 102,34G-3,31G | 102,95 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) | | 110,08G-1,1G | 110,53 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 101,42G-2,84G | 101,75 G | 5,32 | 5,31 |
| US\$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) | | 100,37G-1,27G | 100,73 G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 98,91G-8,98G | 98,95 G | 5,78 | 5,71 |
| US\$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 93,42G-4,51G | 93,8 G | 5,36 | 5,36 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 98,24G-8,37G | 98,31 G | 5,67 | 5,65 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 96,47G-6,6G | 96,57 G | 5,51 | 5,49 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 97,38G-7,51G | 97,45 G | 5,28 | 5,27 |
| US\$ | 1.000 | 01.04.26 | 01.AO | JPM5JU | US46625HQQW33 | 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) | | 95,02G-5,19G | 95,14 G | 5,27 | 5,26 |
| US\$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 95,03G-5,18G | 95,27 G | 5,04 | 5,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | JPMorgan Chase & Co. Registered Notes 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 93,66G-3,69G | 93,76 G | 5,15 | 5,14 |
| US\$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | JPMorgan Chase & Co. Registered Subordinated Notes 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 100,98G-2,21G | 100,97 G | 5,52 | 5,52 |
| US\$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 97,52G-7,52G | 97,55 G | 6,16 | 6,14 |
| US\$ | 1.000 | 15.12.26 | 15.JD | JPM4DB | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) | | 95,94G-6,26G | 96,21 G | 5,4 | 5,39 |
| US\$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 92,44G-2,44G | 92,82 G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 96,51G-6,99G | 96,62 G | 5,11 | 5,1 |
| US\$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 84,96G-5,53G | 85,16 G | 5,29 | 5,29 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 99,18G-9,22G | 99,22 G | 7,09 | 7,04 |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 93,33G-3,35G | 93,31 G | 2,39 | 2,39 |
| £ | 1.000 | 28.09.33 | 28.09. | A2RR61 | XS1883352335 | 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33) | S s | 72,6G-2,79G | 72,89 G | 6,46 | 6,46 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 82,51G-2,6G | 82,52 G | 2,4 | 2,4 |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 91,63G-1,83G | 91,64 G | 2,65 | 2,65 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 86,89G-7G | 86,88 G | 3,38 | 3,38 |
| Euro | 1.000 | endlos | 15.FA | A3LD42 | XS2586873379 | Julius Baer Gruppe AG Subordinated Floating Rate Bonds 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.) | | 86,13G-6,59G | 85,82 G | | |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 89,27G-9,05G | 89,21 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 99,01G-9,01G | 99,01 G | 6,22 | 6,19 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 89,14G-9,32G | 89,34 G | 2,68 | 2,68 |
| US\$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 77,06G-7,41G | 77,27 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 89,57G-9,73G | 89,93 G | 5,85 | 5,85 |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | Jyske Bank A/S Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 94,56G-4,57G | 94,55 G | 0,79 | 0,79 |
| Euro | 1.000 | 11.04.26 | 11.04. | A3K98R | XS2544400786 | 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 99,16G-9,15G | 99,16 G | 4,95 | 4,95 |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 90,09G-0,06G | 90,08 G | 0,11 | 0,11 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KYY5 | XS2409134371 | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 85,05G-5,15G | 85,04 G | 0,59 | 0,59 |
| Euro | 1.000 | 26.10.28 | 26.10. | A3LGZU | XS2615271629 | 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 98,93G-9,01G | 98,97 G | 5,21 | 5,21 |
| Euro | 1.000 | 16.11.27 | 16.11. | A3LBDJ | XS2555918270 | Jyske Bank A/S Medium - Term Notes 5 1/2%, v. 16.11.22(27), EO-Non-Preferred. MTN 2022(26/27) | | 100,82G-0,84G | 100,81 G | 5,27 | 5,26 |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 86,555G-6,74G | 86,32 G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 86,93G-6,99G | 86,82 G | 2,86 | 2,86 |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 86,12G-6,2G | 86,17 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|------------------------------|----------------------------------|---|--------------------------------------|--------------------------------------|--|--|------------------------------|---|---------------------------------------|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | K+S Aktiengesellschaft Anleihen 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 99,01G-8,96G | 98,96 G | 4,29 | 4,29 |
| US\$ US\$ | 1.000 1.000 | 01.05.27 01.05.47 | 01.MN 01.MN | A19GYA A19GYB | US48305QAC78 US48305QAD51 | Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 93,81G-3,98G 85,22G-6,44G | 93,9 G 84,8 G | 4,95 5,21 | 4,95 5,21 |
| Euro | 1.000 | 30.09.29 | 15.MS | A3KXFC | XS2397198487 | Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | | 86,49G-6,49G | 86,46 G | 8,06 | 8,05 |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 71,26G-1,26G | 71,26 G | 11,17 | 11,17 |
| £ | 1.000 | 15.02.27 | 15.FA | A3K1U5 | XS2436314160 | Kane Bidco Ltd. Registered Notes 6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S | | 89,05G-9,01G | 89,08 G | 10,47 | 10,43 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 62,12G-2,67G | 62,3 G | 6,54 | 6,54 |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 23.05.33 23.05.28 30.09.36 | 23.05. 23.05. 30.09. | A19ZQN A19ZQP A3KVRE | CH0413618361 CH0413618353 CH1131931284 | Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | 89,71G-90,03G 92,56G-2,67G 78,5G-9,01G | 89,87 G 92,58 G 78,55 G | 2,24 1,51 0,88 | 2,23 1,51 0,88 |
| sfrs | 5.000 | 24.06.32 | 24.06. | A3K50X | CH1189217768 | Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32) | | 95,18G-5,47G | 95,33 G | 2,26 | 2,26 |
| sfrs sfrs | 5.000 5.000 | 30.09.36 30.09.31 | 30.09. 30.09. | A3KVCK A3KVCM | CH1118223499 CH1118223481 | Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 77,93G-8,44G 84,02G-4,25G | 77,98 G 83,86 G | 0,76 0,12 | 0,76 0,12 |
| sfrs sfrs | 5.000 5.000 | 30.09.31 30.09.25 | 30.09. 30.09. | A2R61Y A3KVMR | CH0419041428 CH1131931276 | Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25) | | 83,15G-3,03G 94,75G-4,8G | 83,5 G 94,25 G | 2,28 2,41 | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | Kapla Holding S.A.S. Floating Rate Notes 6,7759999999999998%, zinsv. v. 15.06.23-14.09.23, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 97,64G-7,64G | 97,64 G | 7,78 | 7,76 |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3LDNX | XS2463546007 | 7,9820000000000002%, zinsv. v. 01.02.23-14.04.23, v. 01.02.23(27), EO-FLR Nts 2023(27) Reg.S | | 99,22G-9,26G | 99,24 G | 8,45 | 8,46 |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 90,51G-0,63G | 90,5 G | 6,55 | 6,54 |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 100G-0G | 100 G | 4,24 | 4,23 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 30.09.26 30.09.34 09.11.23 09.11.28 | 30.09. 30.09. 09.11. 09.11. | A2R8NK A2R8NM A2RT78 A2RT8A | XS2050933899 XS2050933626 XS1907130246 XS1901718335 | Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 87,94G-8G 71,13G-1,42G 99G-9G 89,98G-90G | 87,94 G 71,18 G 99 G 89,97 G | 1,36 4,13 3,1 4,52 | 1,36 4,13 3,1 4,51 |
| US\$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 105,1G-5,3G | 104,99 G | 6,15 | 6,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | Kasachstan, Republik Registered Notes 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S | | 102,72G-2,65G | 102,68 G | 3,8 | 3,8 | |
| US\$ | 1.000 | 14.10.24 | 14.AO | A1ZQ4A | XS1120709669 | | 99,81G-9,79G | 99,8 G | 4,08 | 4,07 | | |
| US\$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 88,24G-8,45G | 88,4 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | Katar, Staat Registered Bonds 5,1029999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 99,44G-9,52G | 99,53 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | | 110,05G-9,69G | 110,14 G | 5,01 | 5 | | |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | | 97,19G-7,07G | 97,2 G | 5,2 | 5,19 | | |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | | 96,25G-6,16G | 96,28 G | 4,46 | 4,46 | | |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | | 90,83G-0,99G | 90,86 G | 5,08 | 5,08 | | |
| US\$ | 1.000 | 14.03.24 | 14.MS | A2RY9J | XS1959337236 | | 98,46G-8,46G | 98,43 G | 5,74 | 5,69 | | |
| US\$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | | 97,79G-7,73G | 97,77 G | 4,5 | 4,5 | | |
| US\$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | | 95,85G-5,85G | 95,98 G | 5,17 | 5,17 | | |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | | Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 131,69G-1,33G | 131,72 G | 4,51 | 4,51 |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 98,43G-100G | 99,3 G | 4,23 | 4,21 | |
| Euro | 1.000 | 29.11.27 | 29.11. | A30V3F | DE000A30V3F1 | Katjesgreenfood GmbH & Co.KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | 109G-4G | 109 G | 6,9 | 6,88 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 89,27G-9,35G | 89,3 G | 1,67 | 1,67 | |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | | 92,48G-2,5G | 92,5 G | 1,62 | 1,62 | | |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | | 91,33G-1,32G | 91,34 G | 3,83 | 3,83 | | |
| Euro | 100.000 | 22.02.27 | 22.02. | A3LEHJ | BE0002924059 | | 98,57G-8,58G | 98,59 G | 3,54 | 3,54 | | |
| Euro | 100.000 | 30.05.28 | 30.05. | A3LH6X | BE0002948298 | | 99,11G-9,21G | 99,16 G | 3,43 | 3,43 | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) | | 90,81G-0,82G | 90,82 G | 0,28 | 0,28 | |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | | 82,38G-2,58G | 82,41 G | 0,3 | 0,3 | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | | 87,37G-7,5G | 87,36 G | 1,71 | 1,71 | | |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | | 94,76G-4,82G | 94,79 G | 3,15 | 3,15 | | |
| Euro | 100.000 | 29.06.25 | 29.06. | A3K64X | BE0974423569 | | 98,38G-8,41G | 98,38 G | 3,72 | 3,72 | | |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | | 89,42G-9,5G | 89,44 G | 0,56 | 0,56 | | |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LBMZ | BE0002900810 | | 99,15G-9,25G | 99,17 G | 4,56 | 4,56 | | |
| Euro | 100.000 | 19.04.30 | 19.04. | A3LGSN | BE0002935162 | | 98,87G-9,12G | 98,88 G | 4,53 | 4,52 | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | | KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 99,1G-9,1G | 99,1 G | 1,51 | 1,51 |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | | | 79,78G-80,03G | 79,78 G | 1,87 | 1,87 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 89,2G-9,22G | | 89,17 G | 0,84 | 0,84 | | |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 94,17G-4,14G | | 94,16 G | 1,33 | 1,33 | | |
| Euro | 100.000 | 25.01.24 | 25.01. | A2RWX2 | BE0002631126 | 98,39G-8,39G | | 98,39 G | 2,28 | 2,28 | | |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | 92,59G-3,04G | | 92,41 G | 4,14 | 4,14 | | |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 78,02G-8,48G | | 78,1 G | 1,91 | 1,91 | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | | 94,85G-4,81G | 94,79 G | 2,54 | 2,54 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | | 92,6G-2,57G | 92,56 G | 1,08 | 1,08 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 85,08G-5,33G | 85,07 G | 1,46 | 1,46 |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 85,91G-6,09G | 85,81 G | | |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 100G-0G | 100 G | 3 | 3 |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 97,47G-7,51G | 97,46 G | 2,05 | 2,05 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 98,74G-8,76G | 98,9 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18YLO | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 95,19G-5,28G | 95,3 G | 5,18 | 5,17 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 93,42G-3,59G | 93,77 G | 5,12 | 5,11 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 95,6G-5,63G | 95,59 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 82,2G-2,45G | 82,46 G | 5,08 | 5,08 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 82,1G-2,2G | 82,09 G | 1,22 | 1,22 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LEVY | US487836BZ07 | 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 99,85G-100,37G | 100,15 G | 5,27 | 5,26 |
| US\$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 76,38G-6,29G | 76,21 G | 11,38 | 11,37 |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 88,25G-8,27G | 88,26 G | 7,19 | 7,19 |
| US\$ | 1.000 | 22.03.26 | 22.MS | A3LFJF | USU4912XAB92 | Kenvue Inc. Guaranteed Registered Notes 5,3499999999999996%, v. 22.03.23(26), DL-Notes 2023(23/26) Reg.S | | 100,56G-0,65G | 100,68 G | 5,15 | 5,14 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A3LFJH | USU4912XAC75 | 5,0499999999999998%, v. 22.03.23(28), DL-Notes 2023(23/28) Reg.S | | 100,48G-0,72G | 100,66 G | 4,93 | 4,93 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A3LFJK | USU4912XAD58 | 5%, v. 22.03.23(30), DL-Notes 2023(23/30) Reg.S | | 100,28G-0,46G | 100,28 G | 4,98 | 4,97 |
| US\$ | 1.000 | 22.03.33 | 22.MS | A3LFJM | USU4912XAE32 | 4,9000000000000004%, v. 22.03.23(33), DL-Notes 2023(23/33) Reg.S | | 100,17G-0,66G | 100,53 G | 4,87 | 4,87 |
| US\$ | 1.000 | 22.03.43 | 22.MS | A3LFJP | USU4912XAF07 | 5,0999999999999996%, v. 22.03.23(43), DL-Notes 2023(23/43) Reg.S | | 100,11G-0,7G | 100,12 G | 5,11 | 5,11 |
| US\$ | 1.000 | 22.03.53 | 22.MS | A3LFJR | USU4912XAG89 | 5,0499999999999998%, v. 22.03.23(53), DL-Notes 2023(23/53) Reg.S | | 99,93G-100,96G | 100,29 G | 5,05 | 5,05 |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 93,56G-3,61G | 93,54 G | 2,67 | 2,67 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,89G-2,91G | 92,86 G | 3,22 | 3,22 |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,44G-9,46G | 99,43 G | 3,47 | 3,46 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 88,86G-9,01G | 88,91 G | 1,68 | 1,68 |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) | | 95,46G-5,47G | 95,45 G | 2,61 | 2,61 |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 91,62G-1,8G | 91,68 G | 3,23 | 3,23 |
| Euro | 100.000 | 27.02.29 | 27.02. | A3LEL3 | FR001400G3Y1 | 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 98,99G-9,12G | 99,04 G | 3,42 | 3,42 |
| Euro | 100.000 | 27.02.33 | 27.02. | A3LEL4 | FR001400G412 | 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) | | 99,24G-9,52G | 99,34 G | 3,43 | 3,43 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) | | 97,51G-7,51G | 97,49 G | 3,58 | 3,57 |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 82,87G-3,01G | 82,83 G | 1,5 | 1,5 |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 79,42G-9,67G | 79,49 G | 2,18 | 2,18 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18549 | US26138EAU38 | Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 91,83G-2,05G | 91,99 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A18986 | US26138EAW93 | 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) | | 98,9G-8,92G | 98,94 G | 5,68 | 5,6 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A | | 94,08G-4,37G | 94,28 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 84,46G-5,22G | 84,84 G | 5,63 | 5,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.25 | 15.MN | A1Z9VT | US26138EAS81 | Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | 95,66G-5,77G | 95,76 G | 5,4 | 5,38 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | | 89G-9,6G | 89,2 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | | 77,22G-8,35G | 77,65 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | | 97,58G-7,96G | 97,77 G | 5,14 | 5,13 | |
| US\$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | | 93,39G-4,34G | 93,86 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | | 92,53G-2,49G | 93,03 G | 5,82 | 5,82 | |
| US\$ | 1.000 | 25.05.25 | 25.MN | A2R3HX | US49271VAH33 | | 97,98G-8,05G | 98,02 G | 5,59 | 5,58 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3K4KQ | US49271VAP58 | | 93,8G-4,28G | 94,01 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | | 81,73G-2,39G | 82,11 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | | 70,13G-0,83G | 70,14 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | | Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | 86,13G-6,44G | 86,53 G | 7,64 | 7,63 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | | | 82,82G-2,94G | 83,07 G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | | | 75,51G-5,67G | 75,59 G | 6,68 | 6,68 |
| US\$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | 87,19G-7,57G | 87,36 G | 5,41 | 5,41 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | 96,3G-6,11G | 96,3 G | 5,96 | 5,96 | |
| US\$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY4760AE16 | Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | 93,31G-3,3G | 93,63 G | 5,97 | 5,96 | |
| US\$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY4760AH47 | | 93,16G-2,68G | 93,17 G | 5,5 | 5,49 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18X9T | US494368BU61 | Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33) | 94,31G-4,38G | 94,38 G | 5,14 | 5,12 | |
| Euro | 1.000 | 07.09.24 | 07.09 | A19NUE | XS1679515038 | | 96,15G-6,22G | 96,14 G | 1,29 | 1,29 | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | | 101,65G-2,52G | 102,18 G | 5,15 | 5,14 | |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | | 73,9G-5,8G | 74,45 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | | 86,1G-6,21G | 86,23 G | 2,43 | 2,43 | |
| US\$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | | 70,82G-1,85G | 71,11 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | | 92,25G-2,57G | 92,33 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | | 96,69G-6,97G | 96,97 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 16.02.33 | 16.FA | A3LEGV | US494368CE11 | | 99,25G-9,74G | 99,4 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | | Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | 92,37G-2,7G | 92,6 G | 6,1 | 6,09 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3K8KF | US49446RBA68 | 91,32G-1,88G | | 91,32 G | 5,79 | 5,79 | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | 75,97G-7G | | 76,5 G | 5,82 | 5,81 | |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | 81,67G-2,42G | 81,77 G | 6,38 | 6,38 | |
| US\$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | 97,94G-8,47G | 98,17 G | 6,07 | 6,07 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) 5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33) | 95,24G-5,45G | 95,3 G | 5,49 | 5,48 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | | 86,41G-7,45G | 86,59 G | 6,3 | 6,29 | |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | | 68,17G-8,86G | 68,39 G | 5,98 | 5,98 | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A3KYD5 | US49456BAU52 | | 88,62G-8,42G | 88,62 G | 3,95 | 3,95 | |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LDRV | US49456BAX91 | | 95,74G-6,44G | 95,91 G | 5,75 | 5,75 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 92,14G-2,29G | 92,18 G | 4,56 | 4,55 |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 78,61G-8,6G | 78,6 G | 6,01 | 6,01 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | | 94,85G-4,84G | 94,86 G | 4,9 | 4,89 | |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 93,05G-3G | 92,89 G | 3,45 | 3,45 |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | | 82,76G-3,01G | 82,55 G | 15,62 | 15,55 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 83,73G-4,15G | 83,84 G | 3,85 | 3,85 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) | | 73,87G-4,9G | 74,12 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | | 95,73G-6,14G | 95,92 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K61S | US482480AL46 | | 98,88G-9,32G | 99,05 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 15.07.52 | 15.JJ | A3K61T | US482480AM29 | | 96,72G-8,16G | 97,15 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 15.07.62 | 15.JJ | A3K63S | US482480AN02 | | 99,94G-101,16G | 100,2 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 95,33G-5,68G | 95,94 G | 6,14 | 6,14 |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 83,38G-3,39G | 83,38 G | 10,02 | 10,02 |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 63,02G-5,63G | 63,53 G | 19,16 | 19,16 |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 76,36G-7,04G | 76,56 G | 3,21 | 3,21 |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | | 94,42G-4,6G | 94,48 G | 3,93 | 3,93 | |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | | 91,32G-1,79G | 91,48 G | 2,98 | 2,98 | |
| Euro | 100.000 | 13.12.32 | 13.12. | A19S87 | FR0013300605 | | 75,94G-6,66G | 76,26 G | 4,19 | 4,19 | |
| Euro | 100.000 | 22.10.25 | 22.10. | A1Z9HF | FR0013030038 | | 94,35G-4,31G | 94,33 G | 4,44 | 4,44 | |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | | 97,01G-7,03G | 96,99 G | 3,56 | 3,56 | |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | | 75,9G-6,5G | 76,01 G | 2,28 | 2,28 | |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | | 88,23G-8,54G | 88,34 G | 4,25 | 4,25 | |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | | 76,6G-6,74G | 76,7 G | 1,63 | 1,63 | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 94,52G-4,88G | 94,81 G | 2,37 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 98,02G-8,15G | | 97,98 G | 3,73 | 3,73 | |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 58,32G-9,64G | 58,71 G | 10,43 | 10,44 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | | 92,53G-3,28G | 93,04 G | 8,04 | 8,04 | |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | | 67,58G-8,36G | 67,44 G | 10,98 | 10,97 | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) | | 81,76G-1,89G | 81,75 G | 4,57 | 4,57 |
| Euro | 1.000 | 31.03.26 | 31.03. | A3K31C | XS2463711643 | | 87,58G-7,63G | 87,63 G | 4,54 | 4,54 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | Kojamo Oyj Medium - Term Notes 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 70,2G-0,35G | 70,29 G | 2,48 | 2,48 |
| Euro | 1.000 | 07.03.25 | 07.03. | A19XGJ | XS1785356251 | Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25) | | 91,47G-1,49G | 91,47 G | 3,53 | 3,53 |
| US\$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 94,93G-4,99G | 94,66 G | 8,13 | 8,12 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 95,72G-5,71G | 95,69 G | 5,61 | 5,6 |
| US\$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 80,38G-0,88G | 80,41 G | 8,37 | 8,36 |
| US\$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 73,49G-4,26G | 73,76 G | 8,41 | 8,4 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 68,55G-8,93G | 68,42 G | 8,2 | 8,2 |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 90,25G-0,28G | 90,27 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv., v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 95,83G-6,364G | 96,048 G | 4,51 | 4,51 |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 92,04G-2,05G | 92,05 G | 1,36 | 1,36 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 90,64G-0,76G | 90,69 G | 1,93 | 1,93 |
| US\$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 95,13G-5,18G | 95,18 G | 4,43 | 4,43 |
| US\$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 90,75G-0,68G | 90,7 G | 0,83 | 0,83 |
| US\$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S | | 92,97G-3,02G | 93,01 G | 1,88 | 1,88 |
| US\$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 80,91G-1,06G | 81,08 G | 2,77 | 2,77 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 81,98G-2,11G | 82,06 G | 0,12 | 0,12 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3K49G | CH1174335815 | 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) | | 94,17G-4,17G | 94,17 G | 1,16 | 1,16 |
| £ | 1.000 | 15.12.26 | 15.12. | A3KN0V | XS2325602402 | 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) | | 84,03G-4,03G | 84,18 G | 1,48 | 1,48 |
| sfrs | 5.000 | 22.12.27 | 22.12. | A3LCRH | CH1230759537 | 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) | | 97,65G-7,75G | 97,35 G | 1,8 | 1,8 |
| A\$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 88,62G-8,67G | 88,72 G | 1,35 | 1,35 |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 58,58G-8,72G | 58,77 G | | |
| sfrs | 5.000 | 22.06.26 | 22.06. | A0GSTY | CH0025662831 | Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) | | 102,72G-2,65G | 102,7 G | 2,44 | 2,44 |
| Euro | 100.000 | 02.03.27 | 02.03. | A3K2QL | AT0000A2VL52 | 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 89,72G-9,74G | 89,74 G | 1,67 | 1,67 |
| Euro | 100.000 | 14.05.24 | 14.05. | A3KQ3E | AT0000A2R9G1 | 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) | | 95,1G-5,1G | 95,09 G | 0,53 | 0,53 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 82,87G-2,99G | 82,91 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 74,69G-5,08G | 74,88 G | 2,31 | 2,31 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 88,67G-8,77G | 88,71 G | 1,68 | 1,68 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 90,54G-0,59G | 90,564 G | 1,65 | 1,65 |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) | | 95,38G-5,49G | 95,15 G | 1,3 | 1,3 |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) | | 59,24G-9,65G | 59,44 G | 0,42 | 0,42 |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 71,08G-1,36G | 71,21 G | 0,03 | 0,03 |
| US\$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 91,67G-1,7G | 91,71 G | 1,36 | 1,36 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) | | 67,54G-7,96G | 67,74 G | 1,83 | 1,83 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) | | 93,92G-4,21G | 94,08 G | 3,11 | 3,11 |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42) | | 72,2G-3G | 72,15 G | 1,7 | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KYY1 | XS2408460041 | v. 17.11.21(29), EO-Medium-Term Notes 2021(29) | | 81,73G-1,87G | 81,8 G | 3,19 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|-------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro sfrs | 1.000 5.000 | 19.01.35 12.06.30 | 19.01. 12.06. | A3LC14 A3LH3B | XS2577526580 CH1227937732 | KommuneKredit Medium - Term Notes 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30) | | 96,22G-6,56G 100G-0,14G | 96,41 G 100,02 G | 3,24 1,6 | 3,23 1,6 | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | (ausg) | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 94,1G-4,05G | 94,07 G | 8,41 | 8,41 | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 96,33G-6,42G | 96,34 G | 1,8 | 1,8 | |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 93,33G-3,37G | 93,34 G | 2,4 | 2,4 | |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 93,64G-3,7G | 93,66 G | 3,58 | 3,57 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 93,24G-3,23G | 93,24 G | 0,54 | 0,54 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 80,91G-1,05G | 81,01 G | 0,92 | 0,92 | |
| Euro | 1.000 | 04.04.28 | 04.04. | A3LF3B | XS2596537972 | 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) | | 98,94G-9,04G | 98,96 G | 3,72 | 3,72 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) | | 91,43G-1,51G | 91,5 G | 1,63 | 1,63 | |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 98,73G-8,8G | 98,73 G | 4,03 | 4 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,06G-5,08G | 95,06 G | 2,1 | 2,1 | |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 84,65G-4,74G | 84,7 G | 0,59 | 0,59 | |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 76,13G-6,48G | 76,19 G | 1,63 | 1,63 | |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 88,51G-8,51G | 88,51 G | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 94,34G-4,36G | 94,34 G | 1,32 | 1,32 | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 87,51G-7,63G | 87,55 G | 2,54 | 2,54 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 101,91G-1,95G | 101,9 G | 3,96 | 3,95 | |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 75,51G-6,13G | 75,75 G | 2,28 | 2,28 | |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 74,32G-4,83G | 74,44 G | 2,32 | 2,32 | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 94,24G-4,2G | 94,24 G | | | |
| Euro | 1.000 | endlos | 21.12. | A3K9EV | XS2486270858 | 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) | | 101,13G-1,31G | 101,21 G | | | |
| US\$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) | | 110,26G-1,09G | 110,59 G | 5,83 | 5,83 | |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | 5%, v. 09.03.12(42), DL-Notes 2012(12/42) | | 90,4G-0,36G | 90,31 G | 5,94 | 5,94 | |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 88,47G-8,93G | 88,6 G | 4,01 | 4,01 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 92,33G-2,4G | 92,4 G | 4,04 | 4,04 | |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 89,24G-9,5G | 89,38 G | 4,03 | 4,03 | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 88,91G-9,09G | 88,97 G | 3,08 | 3,08 | |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 95,36G-5,41G | 95,37 G | 2,87 | 2,87 | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 88,64G-8,83G | 88,79 G | 3,92 | 3,91 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 90,27G-0,26G | 90,28 G | 1,11 | 1,11 | |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 88,03G-8,05G | 88,06 G | 0,11 | 0,11 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HHQ | CH0365501508 | Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24) | | 98,22G-8,21G | 98,18 G | 0,51 | 0,51 |
| US\$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 90,98G-1,13G | 91,2 G | 4,88 | 4,88 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | | | 96,04G-6,1G | 96,16 G | 5,62 | 5,61 |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | | | 81,2G-1,44G | 81,36 G | 4,86 | 4,86 |
| US\$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) 2,1499999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24) | | 91,04G-1,19G | 91,71 G | 5,45 | 5,45 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | | | 91,72G-1,81G | 91,73 G | 0,57 | 0,57 |
| sfrs | 5.000 | 19.12.24 | 19.12. | A3LB05 | CH1231312716 | | | 99,52G-9,51G | 99,04 G | 2,49 | 2,49 |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25) | | 94,88G-4,9G | 94,87 G | 2,73 | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25) | | 91,84G-1,84G | 91,84 G | 3,94 | |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26) | | 94,19G-4,24G | 94,26 G | 4,58 | 4,57 |
| US\$ | 1.000 | 11.09.23 | 11.MS | A1HQUE | US50064FAK03 | | | 99,67G-9,67G | 99,67 G | 5,73 | 5,6 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | | | 88,38G-8,4G | 88,39 G | 3,83 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | 777192 | US42307TAG31 | Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) | | 93,64G-3,64G | 93,64 G | 7,92 | 7,91 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | | | 97,71G-7,74G | 97,69 G | 3,06 | 3,06 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | 92,3G-2,51G | 92,33 G | 3,96 | 3,96 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | | | 94,23G-4,31G | 94,46 G | 5,2 | 5,19 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | | 83,94G-4,85G | 84,42 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | | | 93,42G-4,34G | 93,97 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | | | 97,4G-8,23G | 97,91 G | 5,27 | 5,27 |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | | | 98,07G-8,37G | 98,22 G | 5,02 | 5,02 |
| US\$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | | | 92,28G-3,43G | 92,61 G | 5,64 | 5,64 |
| US\$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | | | 106,64G-7,63G | 107,13 G | 5,86 | 5,86 |
| US\$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | | | 111,47G-2,11G | 112,05 G | 5,77 | 5,77 |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | | | 92,19G-2,17G | 92,36 G | 6,41 | 6,41 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | | | 94,62G-5,03G | 94,96 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | | | 89,84G-90,74G | 90,2 G | 5,63 | 5,62 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2867T | US50077LAV80 | | | 92,3G-2,69G | 92,49 G | 5,11 | 5,1 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | | | 97,51G-8,58G | 97,79 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A2867W | US50077LBC90 | | | 95,6G-5,85G | 95,72 G | 5,13 | 5,13 |
| sfrs | 5.000 | 11.12.23 | 11.12. | A19DWZ | CH0357483160 | Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24) | | 99,95G-9,95G | 99,95 G | 2,1 | 2,09 |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | | | 105,15G-6,58G | 105,62 G | 2,67 | 2,67 |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | | | (exA)-103,23G-3,38G | 103,12 G | 2,4 | 2,4 |
| sfrs | 5.000 | 11.09.24 | 11.09. | A1ZNYA | CH0252703050 | | | 98,58G-8,57G | 98,09 G | 2,49 | 2,48 |
| sfrs | 5.000 | 21.02.31 | 21.02. | A3KZ4L | CH0593093211 | Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31) | | 83,37G-3,37G | 83,37 G | 0,3 | 0,3 |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 71,86G-2,08G | 71,99 G | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermین | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) | | 103,83G-3,8G | 104,07 G | 5,17 | 5,16 |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 98,79G-8,8G | 98,84 G | 6,06 | 6,04 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 101,13G-1,37G | 101,51 G | 4,73 | 4,73 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 84,06G-4,23G | 84,1 G | 0,89 | 0,89 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 83,01G-3,51G | 83,21 G | 3,03 | 3,03 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 98,82G-8,52G | 98,87 G | 5 | 4,99 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 79,726G-80,17G | 79,941 G | 3,12 | 3,12 |
| US\$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 99,69G-9,69G | 99,68 G | 4,18 | 4,18 |
| A\$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU000KFWWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 100,2G-0,21G | 100,21 G | 4,74 | 4,71 |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | v. 14.01.20(25), Med.Term Nts. v.20(25) | | 94,55G-4,56G | 94,56 G | 3,51 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 94,26G-4,26G | 94,26 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 87,09G-7,14G | 87,12 G | 3,14 | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) | | 83,12G-3,04G | 83,2 G | 0,3 | 0,3 |
| nlr | 10.000 | 08.08.25 | 08.08. | A289JC | XS2315837778 | 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) | | 93,25G-3,25G | 93,25 G | 2,39 | 2,39 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29) | | 83,64G-3,76G | 83,71 G | 3,02 | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) | | 82,32G-2,23G | 82,43 G | 1,81 | 1,81 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 80,67G-0,84G | 80,74 G | 3 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 97,06G-7,06G | 97,05 G | 0,1 | 0,1 |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) | | 97,56G-7,75G | 97,54 G | 12,99 | 12,54 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | (exA)-93,94G-3,96G | 93,96 G | 0,53 | 0,53 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 95,97G-5,97G | 96,28 G | 4,62 | 4,62 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 77,29G-7,8G | 77,49 G | 2,89 | 2,89 |
| £ | 1.000 | 29.12.23 | 29.12. | A2G8UP | XS1850250710 | 1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23) | | 97,89G-7,87G | 97,9 G | 2,54 | 2,54 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 85,34G-5,63G | 85,39 G | 2,6 | 2,6 |
| A\$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.09.17(28), AD-MTN v.2017 (2028) | | 94,8G-4,3G | 94,28 G | 4,61 | 4,61 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 84,22G-4,49G | 84,35 G | 2,66 | 2,66 |
| £ | 1.000 | 09.12.24 | 09.12. | A2LQL3 | XS1941813617 | 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24) | | 93,89G-3,88G | 93,95 G | 2,9 | 2,9 |
| £ | 1.000 | 15.12.25 | 15.12. | A2LQL4 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) | | 89,94G-9,89G | 89,97 G | 3,03 | 3,03 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 91,7G-1,73G | 91,72 G | 1,09 | 1,09 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 89,31G-9,44G | 89,34 G | 1,68 | 1,68 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 88,21G-8,35G | 88,24 G | 1,69 | 1,69 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 97,42G-7,43G | 97,43 G | 3,56 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 88,57G-8,6G | 88,57 G | 0,02 | 0,02 |
| nlr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 97,85G-7,71G | 97,85 G | 3,31 | 3,31 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 95,17G-5,18G | 95,2 G | 1,82 | 1,82 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 86,47G-6,43G | 86,55 G | 2,01 | 2,01 |
| nlr | 10.000 | 28.08.23 | 28.08. | A2TEER | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) | | 99,52G-9,53G | 99,47 G | 2,49 | 2,49 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 85,41G-5,51G | 85,46 G | 3,06 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 71,72G-2,19G | 71,92 G | 2,42 | 2,42 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 96,6G-6,6G | 96,6 G | 3,52 | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26) | | 90,16G-0,16G | 90,2 G | 3,25 | |
| A\$ | 1.000 | 20.02.26 | 20.FA | A30V3P | AU3CB0294270 | 4,0999999999999996%, v. 20.08.22(26), AD-MTN v.2022 (2026) | | 98,88G-8,96G | 98,93 G | 4,57 | 4,56 |
| A\$ | 1.000 | 13.07.27 | 13.JJ | A30V5S | AU3CB0295541 | 4,2999999999999998%, v. 13.01.23(27), AD-MTN v.2023 (2027) | | 99,02G-8,97G | 99,14 G | 4,64 | 4,64 |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) | | 100,73G-0,87G | 100,81 G | 2,98 | 2,98 |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) | | 98,89G-9,3G | 99,04 G | 2,96 | 2,96 |
| Euro | 1.000 | 28.12.29 | 28.12. | A30VM7 | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29) | | 99,13G-9,43-9,37G | 99,22 G | 2,98 | 2,98 |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 98,54G-8,66G | 98,58 G | 3,06 | 3,06 |
| Euro | 1.000 | 29.05.26 | 29.05. | A351MM | DE000A351MM7 | 2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26) | | 98,72G-8,73G | 98,74 G | 3,34 | 3,34 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 78,62G-8,85G | 78,74 G | 2,94 | |
| £ | 1.000 | 04.07.25 | 04.07. | A3E5HN | XS2430324405 | 1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25) | | 91,18G-1,2G | 91,28 G | 2,47 | 2,47 |
| £ | 1.000 | 31.07.26 | 31.07. | A3E5HX | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26) | | 87,91G-7,88G | 88 G | 2,81 | 2,81 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3E5J6 | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32) | | 87,76G-7,98G | 87,87 G | 2,92 | 2,92 |
| US\$ | 1.000 | 10.05.24 | 10.05. | A3E5JK | XS24448404009 | 1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24) | | 96,74G-6,72G | 96,69 G | 3,35 | 3,35 |
| Euro | 1.000 | 15.11.24 | 15.11. | A3E5XC | DE000A3E5XC7 | v. 26.10.21(24), Med.Term Nts. v.21(24) | | 95,39G-5,4G | 95,4 G | 3,51 | |
| Euro | 1.000 | 09.01.32 | 09.01. | A3E5XN | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) | | 78,79G-9,09G | 78,9 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | Kreissparkasse Köln Hypotheken-Pfandbriefe 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25) 0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24) 1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27) 3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdr.Em.1087 v.23(25) | | 94,66G | 94,68 G | 1,47 | 1,47 |
| Euro | 100.000 | 20.12.24 | 20.12. | A254RH | DE000A254RH2 | | 95,06G | 95,06 G | 1,24 | 1,24 | |
| Euro | 100.000 | 24.08.27 | 24.08. | A254RK | DE000A254RK6 | | 92,79G | 92,96 G | 3,45 | 3,45 | |
| Euro | 100.000 | 11.03.25 | 11.03. | A30VUY | DE000A30VUY6 | | 98,97G | 99,02 G | 3,95 | 3,94 | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | Kreissparkasse Köln Inhaber - Schuldverschreibungen 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 459 | 96,06G | 96,06 G | 2,48 | 2,48 |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | | S 495 | 92,8G | 92,82 G | 0,37 | 0,37 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | | S 493 | 86,39G | 86,51 G | 0,79 | 0,79 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | | S 494 | 76,65G | 76,87 G | 0,98 | 0,98 |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | Kühne + Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 96,54G-6,62G | 96,54 G | 0,41 | 0,41 |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 95,31G-5,35G | 95,3 G | 1,04 | 1,04 |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28) 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27) | | 86,71G-6,77G | 86,69 G | 1,15 | 1,15 |
| Euro | 100.000 | 01.02.28 | 01.02. | A3LDPJ | ES0343307023 | | 97,98G-8,08G | 97,98 G | 4,47 | 4,46 | |
| Euro | 100.000 | 15.06.27 | 15.06. | A3LJTA | ES0343307031 | | 98,91G-8,96G | 98,93 G | 5,05 | 5,04 | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 99,73G-9,7G | 99,72 G | 4,12 | 4,05 |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3K3UH | FR0014009EH2 | L'Oréal S.A. Floating Rate Notes 3,7120000000000002%, zinsv. v. 29.03.23-28.06.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 100,5G-0,51G | 100,5 G | 3,04 | 3,03 |
| Euro | 100.000 | 19.05.25 | 19.05. | A3LHYB | FR001400HX73 | L'Oréal S.A. Medium - Term Notes 3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25) 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 98,99G-8,99G | 98,99 G | 3,69 | 3,68 |
| Euro | 100.000 | 19.05.28 | 19.05. | A3LHYC | FR001400HX81 | | 97,18G-7,28G | 97,2 G | 3,49 | 3,49 | |
| Euro | 100.000 | 29.03.24 | 29.03. | A3K3UJ | FR0014009EI0 | L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 97,52G-7,54G | 97,52 G | 0,77 | 0,77 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | | 92,72G-2,69G | 92,76 G | 1,89 | 1,89 | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | La Banque Postale Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 92,08G-2,1G | 92,07 G | 1,09 | 1,09 |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | | 86,93G-6,97G | 86,93 G | 2,29 | 2,29 | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | 89,28G-9,64G | 89,3 G | 4,34 | 4,34 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | | 95,9G-5,91G | 95,91 G | 2,07 | 2,07 | |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | | 85,14G-5,47G | 85,28 G | 3,21 | 3,21 | |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | | 89,07G-9,2G | 89,14 G | 0,56 | 0,56 | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | | 76,05G-6,42G | 76,14 G | 1,96 | 1,96 | |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | | 97,45G-7,85G | 97,49 G | 4,76 | 4,76 | |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | | 99,06G-9,07G | 99,1 G | 4,21 | 4,21 | |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | | La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | | 87,55G-7,54G | 87,56 G | 1,99 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | S s | | 80,53G-0,61G | 80,53 G | 1,85 | 1,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 90,64G-0,59G | 90,52 G | 5,21 | 5,21 |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) | | 80,41G-0,63G | 80,26 G | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005090 | 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | 65,26G-5,43G | 65,24 G | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 94,6G-4,615G | 94,61 G | 0,79 | 0,79 |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 89,371G-9,422G | 89,388 G | 1,4 | 1,4 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 89,08G-9,2G | 89,12 G | 1,95 | 1,95 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 99,19G-9,22G | 99,2 G | 3,87 | 3,83 |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 70,48G-0,85G | 70,65 G | 0,7 | 0,7 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 88,61G-8,71G | 88,67 G | 2,24 | 2,24 |
| Euro | 100.000 | 12.05.30 | 12.05. | A3K497 | FR001400A9N7 | 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) | | 89,39G-9,61G | 89,49 G | 3,35 | 3,34 |
| Euro | 100.000 | 31.01.31 | 31.01. | A3LDG2 | FR001400FD12 | 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) | | 97,74G-7,96G | 97,88 G | 3,31 | 3,31 |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LGSK | FR001400HF42 | 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) | | 98,35G-8,49G | 98,42 G | 3,42 | 3,42 |
| Euro | 1.000 | 15.05.24 | 15.MN | A19G1D | XS1605600532 | La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S | | 69,69G-9,67G | 69,75 G | 11,39 | 11,39 |
| Euro | 1.000 | 15.05.25 | 15.JD | A190EC | XS1820759147 | La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S | | 64,2G-4,21G | 64,31 G | 15,79 | 15,79 |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 90,46G-0,49G | 90,45 G | 1,65 | 1,65 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 79,2G-9,44G | 79,25 G | 5,35 | 5,35 |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 97,91G-7,93G | 97,91 G | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 84,52G-4,51G | 84,52 G | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 98,22G-8,22G | 98,21 G | 4,08 | 4,06 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 94,73G-4,88G | 94,79 G | 2,37 | 2,37 |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001I06 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | 79,42G-9,86G | 79,5 G | 3,79 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 67,98G-8,63G | 68,06 G | 1,81 | 1,81 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 89,99G-90,12G | 89,93 G | 1,38 | 1,38 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 82,24G-2,39G | 82,31 G | 3,33 | 3,33 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 87,01G-6,98G | 87,03 G | 0,86 | 0,86 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 74,73G-4,93G | 74,83 G | 2,64 | 2,64 |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 89,09G-9,27G | 89,13 G | 3,22 | 3,22 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJTB | FR001400IIR9 | 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) | | 99,42G-9,73G | 99,63 G | 3,79 | 3,79 |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | 100,64G-1,17G | 100,91 G | 3,88 | 3,87 |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 92,06G-2,02G | 92,02 G | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 72,51G-2,76G | 72,51 G | 12,15 | 12,12 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 96,3G-6,46G | 96,37 G | 6,08 | 6,05 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYA | US50540RAV42 | 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) | | 94,8G-5,01G | 95,03 G | 4,83 | 4,83 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) | | 87,07G-7,8G | 87,92 G | 5,28 | 5,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | Lagardere S.A. Obligations 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 97,92G-7,94G | 97,9 G | 3,32 | 3,32 | |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | | | 97,1G-7,13G | 97,12 G | 3,05 | 3,05 | |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | | | 96,87G-6,91G | 96,82 G | 2,52 | 2,52 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 82,75G-3,17G | 82,9 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | | | 68,89G-9,61G | 69,11 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | | | 66,19G-7,07G | 66,43 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | | | 96,99G-7,06G | 97,05 G | 4,99 | 4,98 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | | | 96,13G-6,38G | 96,4 G | 4,79 | 4,78 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | | | 95,04G-6,74G | 96,47 G | 5,17 | 5,17 | |
| £ | 1.000 | 22.09.39 | 22.MS | A19PJ2 | XS1687484698 | Land Securities Capital Markets PLC Asset Backed Medium - Term Notes 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 2 3/4%, v. 22.09.17(57), LS-MTN 2017(17/57) Cl.A15 | | 69,43G-9,74G | 69,85 G | 5,54 | 5,53 | |
| £ | 1.000 | 22.09.57 | 22.MS | A19PJ3 | XS1687484771 | | | 56,68G-7,33G | 57,16 G | 5,62 | 5,62 | |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 98,8G-8,8G | 98,79 G | 1,11 | 1,11 | |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | | | 94,98G-4,98G | 94,97 G | 1,36 | 1,36 | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27) | | 92,108G-2,119G | 92,12 G | 0,81 | 0,81 | |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | | | 98,23G-8,23G | 98,19 G | 0,41 | 0,41 | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | | | 94,45G-4,47G | 94,47 G | 0,79 | 0,79 | |
| Euro | 100.000 | 10.01.25 | 10.01. | LB1M2X | DE000LB1M2X2 | | | 94,71G-4,69G | 94,7 G | 0,53 | 0,53 | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | | | 87,43G-7,48G | 87,45 G | 0,02 | 0,02 | |
| Euro | 1.000 | 28.02.28 | 28.02. | LB2ZV9 | DE000LB2ZV93 | | | 93,4G-3,47G | 93,44 G | 3,29 | 3,28 | |
| Euro | 1.000 | 23.03.26 | 23.03. | LB384E | DE000LB384E5 | | | 98,22G-8,24G | 98,36 G | 3,56 | 3,56 | |
| Euro | 1.000 | 27.09.27 | 27.09. | LB387B | DE000LB387B4 | | | 99,53G-9,6G | 99,57 G | 3,35 | 3,35 | |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 806 | 96,7G-6,76G | 96,69 G | 0,77 | 0,77 |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | S 809 | | 87,71G-7,87G | 88,1 G | 0,85 | 0,85 | |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | S 811 | | 83,37G-3,9G | 83,86 G | 0,89 | 0,89 | |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | S 813 | | 91,69G-1,77G | 91,73 G | 3,25 | 3,25 | |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | S 816 | | 86,27G-6,78G | 86,27 G | 0,86 | 0,86 | |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | S 818 | | 86,23G-6,38G | 86,35 G | 2,59 | 2,59 | |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | S 822 | | 73,92G-4,39G | 73,97 G | 1,01 | 1,01 | |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | S 824 | | 78,89G-9,09G | 78,95 G | 0,95 | 0,95 | |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | S 825 | | 81,92G-2,15G | 81,91 G | 0,61 | 0,61 | |
| Euro | 100.000 | 28.02.28 | 28.02. | LB2V83 | DE000LB2V833 | S 826 | | 83,54G-3,8G | 83,57 G | 0,89 | 0,89 | |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | | | | | | | |
| | | | | | | Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.) | | R 1 | 70,09G-0,88G | 70,09 G | | |
| Euro | 100.000 | 26.02.27 | 26.02. | LB3807 | DE000LB38077 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835 3 1/4%, v. 27.06.23(33), MTN Öff.Pfandbr. 23(33)S.837 | | R 831 | 96,33G-6,37G | 96,35 G | 3,45 | 3,45 |
| Euro | 1.000 | 04.11.26 | 04.11. | LB386A | DE000LB386A8 | | | R 835 | 99,21G-9,25G | 99,237 G | 3,49 | 3,48 |
| Euro | 1.000 | 27.06.33 | 27.06. | LB387C | DE000LB387C2 | | S 837 | 100,04G-0,45G | 100,23 G | 3,2 | 3,2 | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 93,42G-3,42G | 93,42 G | 5,13 | 5,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 96,42G-6,46G | 96,4 | G | 5,59 | 5,58 | |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | | | 80,9G-1,04G | 80,94 | G | 5,41 | 5,41 | |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 94,16G-4,15G | 94,16 | G | 0,02 | 0,02 | |
| Euro | 100.000 | 19.07.27 | 19.07. | HLB2P9 | XS2433126807 | | S H | 87,24G-7,3G | 87,27 | G | 0,02 | 0,02 | |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | | S H | 96,12G-6,14G | 96,13 | G | 4,03 | | |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) | S H | 93,14G-3,19G | 93,14 | G | 0,8 | 0,8 | |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | | S H | 79,84G-80,19G | 79,86 | G | 0,93 | 0,93 | |
| Euro | 100.000 | 04.02.30 | 04.02. | HLB2QR | XS2582195207 | | S H | 97,91G-8,09G | 98,01 | G | 4,34 | 4,33 | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | | 90,584G-0,626G | 90,596 | G | 1,37 | 1,37 | |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | | S H320 | 89,35G-9,44G | 89,39 | G | 1,95 | 1,95 | |
| Euro | 100.000 | 15.09.32 | 15.09. | HLB2QH | XS2489772991 | Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H | 92,86G-3,03G | 92,74 | G | 5,48 | 5,48 | |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 74,96G-5,26G | 75,08 | G | 0,66 | 0,66 | |
| A\$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26) | S 5530 | 98,68G-8,55G | 98,75 | G | 5,05 | 5,04 | |
| US\$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | | S 5613 | 90,1G-0,13G | 90,15 | G | 1,11 | 1,11 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | | S 5614 | 79,48G-9,76G | 79,59 | G | 0,03 | 0,03 | |
| US\$ | 1.000 | 23.07.24 | 23.07. | A2TSKF | XS2031976678 | | S 5599 | 96,29G-6,28G | 96,27 | G | 4,07 | 4,07 | |
| Euro | 1.000 | 16.03.32 | 16.03. | A3MQPN | DE000A3MQPN4 | | S 5645 | 82,59G-2,79G | 82,62 | G | 1,81 | 1,81 | |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3MQPY | CH1211713206 | | S 5651 | 98,2G-8,3G | 97,9 | G | 1,77 | 1,77 | |
| US\$ | 1.000 | 09.03.26 | 09.03. | A3MQUL | XS2596437918 | | S 5663 | 100G-0,05G | 100,34 | G | 4,84 | 4,83 | |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | | Landsbankinn hf. Medium - Term Notes 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) | | 89,07G-9,22G | 89,1 | G | 0,84 | 0,84 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KZCZ | XS2411726438 | | 84,61G-4,62G | 84,58 | G | 1,77 | 1,77 | | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) | | 95,27G-5,3G | 95,3 | G | 4,16 | 4,16 | |
| US\$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | | | 94,99G-5,04G | 95,04 | G | 4,99 | 4,99 | |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | | | 91,74G-1,78G | 91,83 | G | 3,78 | 3,78 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | | | 92,55G-2,66G | 92,7 | G | 4,41 | 4,41 | |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | | | 99,14G-9,14G | 99,12 | G | 5,63 | 5,53 | |
| US\$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | | | 91,75G-1,79G | 91,78 | G | 1,09 | 1,09 | |
| US\$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | | | 79,48G-9,65G | 79,66 | G | 2,19 | 2,19 | |
| US\$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | | | 90,36G-0,26G | 90,29 | G | 1,93 | 1,93 | |
| US\$ | 1.000 | 14.06.28 | 14.JD | A3PBLD | US515110CD49 | | | 98,23G-8,36G | 98,42 | G | 4,29 | 4,29 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | | Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) 3%, v. 14.11.22(34), Med.T.Nts. v.22(34) | | 96,63G-6,64G | 96,63 | G | 0,52 | 0,52 |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | | | | 93,49G-3,5G | 93,51 | G | 0,53 | 0,53 |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | | | | 73,57G-3,765G | 73,66 | G | 1,68 | 1,68 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | | | 95,15G-5,13G | 95,15 | G | 1,05 | 1,05 | |
| Euro | 1.000 | 14.11.34 | 14.11. | A3UFWD | XS2555166128 | | | 99,3G-9,65B | 99,51 | G | 3,04 | 3,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|---|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Landwirtschaftliche Rentenbank Medium - Term Notes | | | | | | | | | | | | |
| A\$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 100,4G-0,34G | 100,5 | G | 4,67 | 4,67 |
| A\$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 99,29G-9,32G | 99,41 | G | 4,78 | 4,76 |
| nz\$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 99,59G-9,53G | 99,61 | G | 6,06 | 6,03 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 92,18G-2,2G | 92,21 | G | 0,81 | 0,81 |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 85,39G-5,56G | 85,46 | G | 1,46 | 1,46 |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 98,29G-8,29G | 98,28 | G | 0,76 | 0,76 |
| A\$ | 10.000 | 23.09.24 | 23.MS | A1REWB | AU3CB0283190 | 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) | S 28 | 94,91G-4,93G | 94,94 | G | 0,84 | 0,84 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 58,31G-8,73G | 58,51 | G | 0,03 | 0,03 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 85,53G-5,61G | 85,59 | G | 3,13 | |
| US\$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 86,08G-6,17G | 86,18 | G | 2,31 | 2,31 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 78,73G-8,93G | 78,83 | G | 3,01 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 84,55G-4,66G | 84,6 | G | 3,11 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A27DLS | XS2390861362 | v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) | S 1208 | 89,89G-9,9G | 89,9 | G | 3,35 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A27DLV | XS2405489092 | 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) | S 1211 | 79,94G-80,08G | 80,01 | G | 0,12 | 0,12 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 90,73G-0,73G | 90,73 | G | 1,38 | 1,38 |
| US\$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 98,22G-8,24G | 98,21 | G | 4,78 | 4,78 |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) | S 1175 | 90,7G-0,69G | 90,79 | G | 3 | 3 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 88,08G-8,16G | 88,14 | G | 0,85 | 0,85 |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 86,57G-6,7G | 86,65 | G | 1,15 | 1,15 |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 82,47G-2,63G | 82,56 | G | 0,12 | 0,12 |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | 99,4G-9,39G | 99,38 | G | 2,49 | 2,49 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 82,42G-2,54G | 82,46 | G | 3,04 | |
| US\$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 90,83G-0,89G | 90,93 | G | 3,82 | 3,82 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 87,36G-7,42G | 87,39 | G | 3,24 | |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3TFHA | XS2400053950 | 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S | S 1210 | 94,8G-4,8G | 94,77 | G | 2,11 | 2,11 |
| Euro | 1.000 | 08.03.27 | 08.03. | A3UFV5 | XS2453958766 | 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) | S 1218 | 89,15G-9,18G | 89,19 | G | 0,22 | 0,22 |
| £ | 1.000 | 15.12.28 | 15.12. | A3UFV6 | XS2474955924 | 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) | S 1219 | 85,42G-5,43G | 85,67 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 21.05.29 | 21.05. | A3UFV7 | XS2481608029 | 3%, v. 19.05.22(29), DL-MTN v.22(29) | | 92,64G-3,03G | 92,83 | G | 4,37 | 4,37 |
| Euro | 1.000 | 12.07.32 | 12.07. | A3UFV9 | XS2500341990 | 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) | S 1222 | 91,13G-1,34G | 91,22 | G | 3,01 | 3,01 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3UFVW | XS2587748174 | 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) | S 1228 | 98,1G-8,34G | 98,21 | G | 2,97 | 2,97 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3UFWH | XS2595650222 | 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) | S 1229 | 101,36G-1,54G | 101,44 | G | 3,01 | 3,01 |
| Länsförsäkringar Bank AB Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4F | XS1883278183 | 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,28G-9,3G | 99,27 | G | 1,75 | 1,75 |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 88,38G-8,36G | 88,36 | G | 0,11 | 0,11 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3LC57 | XS2577054716 | 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27) | | 98,44G-8,5G | 98,41 | G | 4,46 | 4,45 |
| Länsförsäkringar Hypotek AB ACV | | | | | | | | | | | | |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 94,58G-4,62G | 94,58 | G | 0,42 | 0,42 |
| Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 97,6G-7,62G | 97,6 | G | 0,77 | 0,77 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 94,53G-4,54G | 94,54 | G | 1,32 | 1,32 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | | 83,81G-3,91G | 83,86 | G | 0,02 | 0,02 |
| LANXESS AG Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 90,72G-0,73G | 90,75 | G | 2,19 | 2,19 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 94,6G-4,7G | 94,6 | G | 2,37 | 2,37 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 83,33G-3,35G | 83,37 | G | 4,46 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 78,08G-8,14G | 78,01 | G | 1,59 | 1,59 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 88,24G-8,4G | 88,29 | G | 3,94 | 3,94 |
| Lar Espana Real Estate SOCIMI S.A. Senior Notes | | | | | | | | | | | | |
| Euro | 100.000 | 22.07.26 | 22.07. | A3KUAY | XS2363989273 | 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26) | | 83,7G-3,72G | 83,67 | G | 4,1 | 4,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R547 | US517834AG23 | Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 96,43G-6,53G | 96,53 | G | 6,54 | 6,54 |
| US\$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | | 92,2G-2,54G | 92,46 | G | 6,26 | 6,25 | |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | | 88,37G-8,76G | 88,61 | G | 6,23 | 6,23 | |
| US\$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | | 93,29G-3,72G | 93,55 | G | 6,18 | 6,18 | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A3LAK8 | USP6S60VAA60 | LATAM Airlines Group S.A./Professional Airlines Services Inc. Registered Notes 13 3/8%, v. 18.10.22(27), DL-Notes 2022(22/27) Reg.S 13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S | | 106,83G-7,07G | 106,86 | G | 11,55 | 11,52 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A3LAK9 | USP6S60VAB44 | | 107,38G-7,39G | 107,07 | G | 12,01 | 11,99 | |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 59,22G-60,17G | 59,59 | G | 0,17 | 0,17 |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19N0Q | CH0361533232 | | 85,04G-5,8G | 85,38 | G | 1,75 | 1,75 | |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | | 91,11G-1,11G | 91,11 | G | 1,79 | 1,79 | |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | | 92,28G-2,47G | 92,12 | G | 1,35 | 1,35 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 92,65G-2,93G | 92,91 | G | 5,88 | 5,87 |
| US\$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | | 92,45G-2,74G | 92,63 | G | 5,98 | 5,97 | |
| US\$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 94,6G-87,42G | 94,6 | G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | | 93,18G-3,78G | 92,88 | G | 5,58 | 5,58 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | | 86,1G-7,38G | 86,23 | G | 6,34 | 6,34 | |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | | 65,29G-6,33G | 65,43 | G | 6,13 | 6,13 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | LeasePlan Corporation N.V. Medium - Term Notes 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 98,06G-8,2G | 98,15 | G | 4,58 | 4,57 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | | 99,22G-9,22G | 99,21 | G | 0,25 | 0,25 | |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RYWJ | XS1960260021 | | 97,97G-8,03G | 97,96 | G | 2,79 | 2,79 | |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | | 95,52G-5,59G | 95,55 | G | 4,43 | 4,43 | |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | | 89,59G-9,61G | 89,56 | G | 0,56 | 0,56 | |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | | 87,84G-7,93G | 87,73 | G | 0,57 | 0,57 | |
| Euro | 1.000 | 22.07.24 | 22.07. | A3KUAZ | XS2366741770 | Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24) | | 94,95G-4,99G | 94,95 | G | 5,02 | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 4,8047000000000004%, zinsv. v. 15.03.23-14.06.23, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26) | | 96,48G-6,5G | 96,48 | G | 1,04 | 1,04 |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3K9PS | XS2534785436 | | S s | 99,87G-9,88G | 99,87 | G | 4,93 | 4,93 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 85,02G-5,22G | 85 | G | 2,04 | 2,04 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | 67,6G-8,32G | 67,76 | G | 4,69 | 4,69 | |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | | (exA)-72,03G-2,55G | 72,05 | G | 2,07 | 2,07 | |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | | 67,15G-7,66G | 67,21 | G | 2,58 | 2,58 | |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | | 69,14G-9,82G | 69,28 | G | 2,84 | 2,84 | |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | | 89,55G-9,6G | 89,55 | G | 0,84 | 0,84 | |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | | 78,73G-9,96G | 79,64 | G | 2,18 | 2,18 | |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | | 69,92G-70,65G | 70 | G | 4,2 | 4,2 | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 88,74G-8,71G | 88,56 | G | 1,97 | 1,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 97,96G-7,96G | 97,96 G | 2,54 | 2,54 |
| £ | 1.000 | 01.11.50 | 01.MN | A28WS3 | XS2166022934 | Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48) | | 83G-3,21G | 83,26 G | 5,8 | 5,8 |
| £ | 1.000 | 14.11.48 | 14.MN | A2RT9F | XS1907317660 | | 89,54G-9,51G | 89,76 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 95,03G-5,2G | 94,93 G | 5,46 | 5,46 |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) 3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29) | | 92,63G-2,93G | 92,69 G | 3,62 | 3,62 |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | | 96,84G-6,86G | 96,83 G | 1,54 | 1,54 | |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | | 86,89G-7,39G | 87,05 G | 3,53 | 3,53 | |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | | 92,53G-2,61G | 92,58 G | 2,15 | 2,15 | |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | | 83,91G-3,99G | 83,9 G | 1,78 | 1,78 | |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | | 87,1G-7,17G | 87,1 G | 1,43 | 1,43 | |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR0014005OK3 | | 79,05G-9,46G | 79,19 G | 0,94 | 0,94 | |
| Euro | 100.000 | 29.05.29 | 29.05. | A3LJBG | FR001400IS6 | | 99,8G-9,92G | 99,81 G | 3,51 | 3,51 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LEPL | US52532XAJ46 | Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 98,4G-8,99G | 98,63 G | 5,97 | 5,97 |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 86,79G-8,8G | 86,79 G | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A0DZ7P | XS0215093534 | Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26) | | 100,23G-0,19G | 100,12 G | 4,74 | 4,73 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JN7 | XS1627782771 | | 96,86G-6,89G | 96,88 G | 3,09 | 3,09 | |
| Euro | 1.000 | 08.01.26 | 08.01. | A28ZM2 | XS2199716304 | | 94,33G-4,33G | 94,29 G | 4,82 | 4,81 | |
| US\$ | 1 | 21.03.73 | | A3G4X0 | XS2595675302 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+ Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | 20,03G-0,49G-0,384G-0,442G-0,582G-0,856G-0,714G | | | |
| US\$ | 1 | 21.03.73 | | A3G4X1 | XS2595675567 | | 16,41G-6,016G-6,05G-5,985G-5,774G-5,521G-5,638G | | | | |
| US\$ | 1 | 21.03.73 | | A3G4X2 | XS2595675641 | | 22,98G | | | | |
| US\$ | 1 | 21.03.73 | | A3G4X3 | XS2595675724 | | 24,47G-2,528G-2,51G-2,484G-2,514G-2,72G-2,718G | | | | |
| US\$ | 1 | 21.03.73 | | A3G4XK | XS2595670501 | | 16,56G-6,153G-6,139G-6,237G-6,059G-6,303G-6,367G | | | | |
| US\$ | 1 | 21.03.73 | | A3G4XL | XS2595671657 | | 19,71G-20,056G-0,044G-19,999G-9,6G-9,913G-9,861G | | | | |
| US\$ | 1 | 21.03.73 | | A3G4XM | XS2595671814 | | 15,75G-4,763G-4,858G-5,008G-5,104G-5,183G | | | | |
| US\$ | 1 | 21.03.73 | | A3G4XN | XS2595671905 | | 20,49G-1,35G-1,306G-1,568G-1,214G-1,13G | | | | |
| US\$ | 1 | 21.03.73 | | A3G4XP | XS2595672036 | | 17,82G-6,132G-6,205G-6,621G-6,95G | | | | |
| US\$ | 1 | 21.03.73 | | A3G4XQ | XS2595672382 | | 17,71G-9,402G-9,376G-8,76G-8,402G | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 21.03.73 | | A3G4XS | XS2595672549 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index | | 17,28G-8,642G-8,626G-8,615G-8,829G-8,838G-8,955G | | | |
| US\$ | 1 | 21.03.73 | | A3G4XT | XS2595672895 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon | | 18,36G-7,081G-7,047G-7,067G-6,718G-6,707G-6,627G | | | |
| Euro | 1 | 21.03.73 | | A3G4XU | XS2595673190 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari | | 21,69G | | | |
| Euro | 1 | 21.03.73 | | A3G4XV | XS2595673786 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari | | 14,51G-4,103G-4,192G-4,295G-4,236G-4,221G-4,118G | | | |
| US\$ | 1 | 07.04.70 | | A3GQRH | IE00BKT6ZH01 | Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index | | 0,5767G-0,6031G-0,6023G-0,6023G-0,6023G-0,6019G-0,6008G-0,5954G-0,5868G-0,587G-0,5605G-0,5605G-0,5643G-0,5643G | 0,58 | G | |
| US\$ | 1 | 04.06.70 | | A3GS7J | IE00BK5BZV36 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index | | 40,694G-2,712G-2,684G-2,854G-2,844G-2,922G-2,738G-3,606G-4,594G-4,602G-2,218G-2,24G-2,162G-2,32G | 40,126 | G | |
| US\$ | 1 | 04.06.70 | | A3GTEC | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP | | 76,79G-80,885G-1,195G-1,865G-1,79G-1,365G-2,21G-2,38G-3,46G-3,265G-79,23G-9,735G-9,865G-80,525G | 75,815 | G | |
| US\$ | 1 | 04.06.70 | | A3GUAC | IE00BK5BZR99 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index | | 112,58G-5,09G-6,96G-7,4G-7,48G-7,37G-6,77G-9,08G-24,73G-6,18G-0,55G-1,59G-1,05G-1,35G | 108,89 | G | |
| US\$ | 1 | 07.05.71 | | A3GUD6 | XS2337087808 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index | | 0,0352G-0,0361G-0,0365G-0,037G-0,037G-0,0373G-0,0372G-0,0379G-0,0385G-0,0375G-0,0361G-0,0361G-0,0361G-0,0361G | 0,036 | G | |
| US\$ | 1 | 07.05.71 | | A3GUD7 | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index | | 3,6812G-3,8478G-3,8482G-3,8548G-3,8542G-3,8444G-3,8414G-3,7938G-3,768G-3,806G-3,6196G-3,6224G-3,6242G-3,6186G | 3,653 | G | |
| US\$ | 1 | 07.05.71 | | A3GUEC | XS2337093525 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index | | 2,7692G-2,9124G-2,9042G-2,912G-2,9094G-2,9086G-2,908G-2,8826G-2,856G-2,8786G-2,7398G-2,7436G-2,7408G-2,7342G | 2,81 | G | |
| US\$ | 1 | 04.06.70 | | A3GUF7 | IE00BKTWZ675 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx | | 6,743G-7,076G-7,0705G-7,056G-7,056G-7,052G-7,041G-6,9915G-6,8965G-6,897G-6,557G-6,5615G-6,5695G-6,592G | 6,747 | G | |
| US\$ | 1 | 04.06.70 | | A3GUFQ | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index | | 1,7917G-1,8801G-1,8901G-1,9052G-1,9075G-1,9076G-1,9077G-1,9184G-1,9851G-1,9903G-1,9038G-1,9019G-1,8953G-1,8772G | 1,783 | G | |
| US\$ | 1 | 04.06.70 | | A3GUFU | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech. | | 16,233G-6,327G-6,302G-6,278G-6,343G-6,271G-6,415G-6,052G-5,645G-5,109G-5,07G-5,014G-4,98G | 18,497 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 05.12.67 | | A3GUGB | IE00BD09ZV33 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index | | 42,394G-4,294G-4,518G-4,58G-4,652G-4,674G-4,69G-4,77G-5,53G-5,364G-3,23G-3,388G-3,466G-3,518G | 42,17 | G | |
| US\$ | 1 | 07.05.71 | | A3GUML | XS2336361345 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index | | 0,0026G-0,0027G-0,0027G-0,0027G-0,0027G-0,0027G-0,0028G-0,0028G-0,0027G-0,0029G-0,0029G-0,0029G-0,0029G | 0,002 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC0 | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str. | | 2,4652G-2,581G-2,591G-2,6018G-2,6126G-2,6094G-2,6106G-2,6318G-2,6574G-2,6488G-2,5328G-2,5374G-2,5432G-2,5394G | 2,453 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC1 | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM | | 1,274G-1,3257G-1,3316G-1,3395G-1,3394G-1,3433G-1,3419G-1,3641G-1,3409G-1,3334G-1,2892G-1,293G-1,2797G-1,2768G | 1,264 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC2 | XS2399365399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 1,5799G-1,6481G-1,6495G-1,6511G-1,6372G-1,636G-1,6376G-1,6009G-1,6255G-1,6373G-1,5457G-1,5419G-1,558G-1,5609G | 1,592 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC4 | XS2399365555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 0,1321G-0,1366G-0,1348G-0,1354G-0,1353G-0,1376G-0,137G-0,134G-0,1231G-0,1235G-0,1264G-0,1292G-0,1273G | 0,14 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC5 | XS2399365639 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA | | 0,062G-0,0665G-0,0662G-0,0662G-0,0673G-0,0673G-0,0675G-0,0678G-0,0683G-0,0658G-0,0663G-0,0663G-0,0653G-0,0653G | 0,066 | G | |
| Euro | 1 | 09.11.71 | | A3GWC7 | XS2399366280 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air | | 5,0025G-5,256G-5,318G-5,3325G-5,359G-5,3515G-5,349G-5,4065G-5,4425G-5,433G-5,17G-5,169G-5,1785G-5,172G | 4,962 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC8 | XS2399367171 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air. | | 0,6878G-0,7221G-0,7137G-0,7117G-0,7076G-0,7087G-0,7093G-0,7009G-0,6959G-0,6976G-0,6641G-0,665G-0,6631G-0,6641G | 0,694 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC9 | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin | | 7,6865G-8,085G-8,2095G-8,2595G-8,2595G-8,26G-8,3465G-8,517G-7,677G-7,311G-7,409G-7,2145G | 7,555 | G | |
| US\$ | 1 | 09.11.71 | | A3GWCX | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100 | | 2,6514G-2,7548G-2,7484G-2,7412G-2,7376G-2,7364G-2,7268G-2,6424G-2,6248G-2,6294G-2,5252G-2,5222G-2,5232G-2,5222G | 2,677 | G | |
| US\$ | 1 | 09.11.71 | | A3GWCY | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str. | | 1,2996G-1,3604G-1,368G-1,3728G-1,3709G | 1,284 | G | |
| US\$ | 1 | 09.11.71 | | A3GWCZ | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str. | | 3,3754G-3,3658G-3,3616G-3,3502G-3,3376G-3,336G-3,3264G-3,277G-3,235G-3,2482G-3,25G-3,2404G-3,2328G-3,2358G | 3,394 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 09.11.71 | | A3GWD1 | XS2399370803 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str. | | 0,4807G-0,5018G-0,4989G-0,497G-0,495G-0,5016G-0,4989G-0,4911G-0,4913G-0,4898G-0,4665G-0,4646G-0,4636G-0,4684G | 0,485 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD2 | XS2399371017 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str. | | 1,2854G-1,3474G-1,3521G-1,3574G-1,3712G-1,3745G-1,3794G-1,3901G-1,4052G-1,4047G-1,3585G-1,3652G-1,3756G-1,369G | 1,283 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD3 | XS2399371108 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy | | 2,7608G-2,8564G-2,861G-2,8556G-2,8448G-2,8314G-2,8062G-2,7618G-2,7316G-2,7368G-2,5764G-2,564G-2,5422G-2,5556G | 2,764 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD B | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str. | | 1,7784G-1,8096G-1,8186G-1,8278G-1,8313G-1,8286G-1,8311G-1,8574G-1,92G-1,9191G-1,8782G-1,8858G-1,8858G-1,881G | 1,785 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD C | XS2399367684 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv. | | 1,0393G-1,0211G-1,0177G-1,0143G-1,0121G-1,0121G-1,0076G-0,9847G-0,9996G-1,0013G-0,9728G-0,969G-0,969G-0,9709G | 1,035 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD D | XS2399367767 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str. | | 0,1653G-0,1639G-0,1649G-0,1658G-0,1661G-0,1659G-0,1662G-0,1691G-0,1828G-0,1811G-0,1767G-0,1758G-0,1739G-0,171G | 0,166 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD E | XS2399367841 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr. | | 1,3319G-1,2924G-1,2869G-1,2813G-1,2785G-1,2783G-1,2721G-1,2384G-1,2941G-1,3084G-1,2007G-1,2081G-1,2182G-1,2423G | 1,294 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD F | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr. | | 2,5042G-2,5104G-2,5164G-2,5182G-2,5154G-2,5146G-2,5224G-2,5874G-2,5798G | 2,551 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD G | XS2399368146 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen. | | 0,077G-0,0793G-0,0797G-0,0801G-0,0801G-0,0801G-0,0802G-0,0818G-0,0808G-0,0804G-0,0789G-0,0798G-0,0789G-0,0779G | 0,076 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD H | XS2399368492 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen | | 1,1315G-1,1448G-1,1393G-1,1341G-1,131G-1,131G-1,1251G-1,0928G-1,1067G-1,119G-1,0582G-1,0499G-1,0591G-1,073G | 1,105 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD J | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen | | 2,1664G-2,1718G-2,178G-2,1796G-2,177G-2,177G-2,1858G-2,1756G-2,1714G | 2,163 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD K | XS2399368658 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str. | | 0,0646G-0,0672G-0,0677G-0,0687G-0,0692G-0,0701G-0,0698G-0,0712G-0,0708G-0,0697G-0,0675G-0,0675G-0,0665G-0,0656G | 0,065 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD L | XS2399368906 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str. | | 1,2445G-1,2861G-1,2924G-1,2826G-1,2794G-1,2545G-1,2633G-1,2263G-1,2315G-1,2546G-1,1894G-1,1875G-1,1999G-1,2103G | 1,247 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWDM | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr. | | 2,0876G-2,0948G-2,1058G-2,1126G-2,119G-2,1148G-2,1248G-2,1176G-2,1074G | 2,111 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDN | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath | | 5,1815G-5,4395G-5,4635G-5,4575G-5,484G-5,4805G-5,4775G-5,4705G-5,5005G-5,517G-5,2755G-5,303G-5,322G-5,3125G | 5,159 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDQ | XS2399369383 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str. | | 2,0806G-2,1568G-2,1828G-2,1962G-2,1982G-2,1734G-2,2056G-2,222G-2,231G-2,2088G-2,1394G-2,149G-2,1536G-2,1622G | 2,085 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDR | XS2399369466 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin. | | 1,2331G-1,2726G-1,2748G-1,2742G-1,2722G-1,2607G-1,2595G-1,2398G-1,2379G-1,2571G-1,1866G-1,1818G-1,179G-1,1733G | 1,23 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDS | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str. | | 2,0074G-2,1398G-2,1398G-2,1398G-2,1548G-2,1356G-2,1382G-2,1456G-2,1576G-2,1476G-2,0548G-2,0662G-2,071G-2,0692G | 1,999 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDT | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv. | | 3,897G-4,0458G-4,0432G-4,047G-4,0168G-3,997G-3,9964G-3,953G-3,9186G-3,9424G-3,763G-3,744G-3,7336G-3,7374G | 3,908 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDW | XS2399370043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str. | | 0,1701G-0,1755G-0,1753G-0,1746G-0,1751G-0,1703G-0,1753G-0,1778G-0,1799G-0,1759G-0,172G-0,171G-0,171G-0,171G | 0,169 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDX | XS2399370126 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech | | 0,3344G-0,3505G-0,353G-0,3526G-0,3508G-0,3518G-0,3496G-0,342G-0,3358G-0,3422G-0,3268G-0,3287G-0,3278G-0,3278G | 0,335 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDY | XS2399370399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str. | | 1,7243G-1,7887G-1,7998G-1,8084G-1,8128G-1,8137G-1,8134G-1,8209G-1,8497G-1,8344G-1,7651G-1,7632G-1,7699G-1,7604G | 1,721 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDZ | XS2399370472 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology | | 3,6034G-3,7378G-3,722G-3,7206G-3,7052G-3,7232G-3,7174G-3,6606G-3,6318G-3,6688G-3,4798G-3,4874G-3,4742G-3,4922G | 3,605 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU4 | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold | | 8,1965G-8,2625G-8,258G-8,2415G-8,276G-8,273G-8,2695G-8,3235G-8,3685G-8,362G-8,2915G-8,284G-8,2975G-8,3095G | 8,192 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU5 | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold | X | 7,602G-7,6675G-7,697G-7,733G-7,694G-7,6855G-7,6675G-7,567G-7,5025G-7,523G-7,3985G-7,411G-7,3965G-7,3865G | 7,557 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU6 | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | 3,779G-3,8034G-3,846G-3,7874G-3,756G-3,761G-3,8228G-3,8178G-3,849G-3,7676G-3,7628G-3,7864G-3,7656G | 3,71 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 17.05.72 | | A3GZU7 | XS2472195440 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | 11,996G-1,931G-1,821G-2G-2,067G-2,039G-1,754G-1,739G-1,656G-1,635G-1,661G-1,581G-1,652G | 11,923 | G | |
| US\$ | 1 | 17.05.72 | | A3GZU8 | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver | | 6,2925G-6,278G-6,251G-6,2295G-6,284G-6,2325G-6,2425G-6,238G-6,357G-6,4535G-6,425G-6,4105G-6,436G-6,437G | 6,293 | G | |
| US\$ | 1 | 17.05.72 | | A3GZU9 | XS2472196174 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver | | 4,8398G-4,8748G-4,9488G-4,975G-4,9242G-4,956G-4,9414G-4,9098G-4,8038G-4,7368G-4,664G-4,6798G-4,659G-4,659G | 4,809 | G | |
| US\$ | 1 | 17.05.72 | | A3GZV0 | XS2472333694 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Infineon | | 10,65G-0,649G-0,91G-1,105G-1,259G-1,29G-1,295G-1,56G-1,971G-1,901G-1,576G-1,568G-1,609G-1,634G | 10,68 | G | |
| Euro | 1 | 17.05.72 | | A3GZV1 | XS2472333777 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short IFX | | 1,5691G-1,6015G-1,5639G-1,536G-1,5132G-1,5087G-1,5081G-1,4691G-1,4094G-1,4185G-1,4253G-1,4263G-1,4204G-1,4164G | 1,557 | G | |
| Euro | 1 | 17.05.72 | | A3GZV2 | XS2472333850 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged VW | | 3,4148G-3,4702G-3,5006G-3,4972G-3,5308G-3,5444G-3,5782G-3,5714G-3,5546G-3,4972G-3,4574G-3,4534G-3,4604G-3,4604G | 3,368 | G | |
| Euro | 1 | 17.05.72 | | A3GZV3 | XS2472333934 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Volkswag | | 6,418G-6,4305G-6,3915G-6,398G-6,333G-6,3005G-6,242G-6,2615G-6,2875G-6,398G-6,303G-6,31G-6,297G-6,297G | 6,479 | G | |
| US\$ | 1 | 17.05.72 | | A3GZV4 | XS2472334072 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged ASML | | 10,007G-0,105G-0,306G-0,389G-0,399G-0,399G-0,59G-0,742G-0,59G-0,498G-0,498G-0,498G-0,498G | 10,768 | G | |
| Euro | 1 | 17.05.72 | | A3GZV5 | XS2472334155 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X ASML Index | | 1,8292G-1,8132G-1,7821G-1,7692G-1,7662G-1,7677G-1,7381G-1,7146G-1,7381G-1,707G-1,707G-1,707G-1,707G | 1,666 | G | |
| US\$ | 1 | 17.05.72 | | A3GZV6 | XS2472334239 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index | | 2,4066G-2,417G-2,4198G-2,419G-2,4218G-2,4132G-2,415G-2,3472G-2,2806G-2,3034G-2,2832G-2,2832G-2,2892G-2,2802G | 2,43 | G | |
| US\$ | 1 | 17.05.72 | | A3GZV7 | XS2472334312 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index | | 2,6732G-2,69G-2,6988G-2,7042G-2,6818G-2,655G-2,6818G-2,6418G-2,528G-2,5474G-2,5324G-2,5394G-2,5502G-2,5442G | 2,707 | G | |
| US\$ | 1 | 17.05.72 | | A3GZV9 | XS2472334585 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba | | 1,8555G-1,8616G-1,867G-1,8655G-1,8645G-1,8497G-1,851G-1,813G-1,7924G-1,8346G-1,8045G-1,8045G-1,8085G-1,8134G | 1,816 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | 17.05.72 | | A3GZVA | XS2472196257 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko. | | 5,4945G-5,519G-5,5105G-5,5025G-5,5085G-5,515G-5,51G-5,571G-5,5865G-5,578G-5,6215G-5,644G-5,654G-5,647G | 5,479 | G | | |
| US\$ | 1 | 17.05.72 | | A3GZVB | XS2472196331 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K. | | 7,2125G-7,2005G-7,201G-7,223G-7,2215G-7,2085G-7,1905G-7,063G-7,012G-7,0455G-6,9365G-6,9115G-6,898G-6,909G | 7,188 | G | | |
| US\$ | 1 | 17.05.72 | | A3GZVC | XS2472196414 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China | | 3,4552G-3,5462G-3,5408G-3,5408G-3,5556G-3,5408G-3,5438G-3,584G-3,6162G-3,585G-3,5588G-3,549G-3,546G-3,551G | 3,432 | G | | |
| US\$ | 1 | 17.05.72 | | A3GZVD | XS2472196505 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index | | 7,0685G-6,887G-6,932G-6,9155G-6,8985G-6,916G-6,883G-6,757G-6,661G-6,744G-6,7455G-6,771G-6,775G-6,766G | 7,065 | G | | |
| US\$ | 1 | 17.05.72 | | A3GZVE | XS2472196687 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan | | 6,1245G-6,251G-6,2525G-6,278G-6,2815G-6,276G-6,286G-6,324G-6,3375G-6,306G-6,1935G-6,1925G-6,177G-6,177G | 6,099 | G | | |
| US\$ | 1 | 17.05.72 | | A3GZVF | XS2472196760 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan | | 7,5475G-7,4565G-7,4515G-7,455G-7,4425G-7,436G-7,409G-7,308G-7,264G-7,3215G-7,347G-7,354G-7,3725G-7,3735G | 7,532 | G | | |
| US\$ | 1 | 17.05.72 | | A3GZVG | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan | | 9,305G-9,222G-9,2295G-9,248G-9,291G-9,274G-9,307G-9,3265G-9,4295G-9,41G-9,4245G-9,4375G-9,449G-9,4235G | 9,244 | G | | |
| US\$ | 1 | 17.05.72 | | A3GZVH | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan | X | 5,8005G-5,8965G-5,906G-5,901G-5,8715G-5,8785G-5,841G-5,787G-5,7105G-5,7255G-5,642G-5,638G-5,6295G-5,646G | 5,806 | G | | |
| US\$ | 1 | 17.05.72 | | A3GZVJ | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100 | | 11,044G-1,036G-0,694G-1,136G-0,753G-0,738G-0,75G-0,859G-1,039G-1,015G-1,426G-1,449G-1,44G-1,444G | 10,9 | G | | |
| US\$ | 1 | 17.05.72 | | A3GZVK | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500 | | 8,9765G-8,6235G-8,6545G-8,702G-8,7315G-8,721G-8,7235G-8,781G-8,8635G-8,8505G-9,188G-9,2235G-9,2415G-9,2355G | 8,887 | G | | |
| Euro | 1 | 17.05.72 | | A3GZVL | XS2472331995 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany | | 10,383G-0,471G-0,565G-0,647G-0,747G-0,709G-0,725G-0,773G-0,817G-0,804G-0,696G-0,687G-0,7G-0,691G | 10,267 | G | | |
| Euro | 1 | 17.05.72 | | A3GZVM | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ. | | 5,6315G-5,6655G-5,6205G-5,573G-5,5195G-5,5365G-5,528G-5,495G-5,4755G-5,484G-5,4295G-5,435G-5,4275G-5,4325G | 5,668 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 17.05.72 | | A3GZVQ | XS2472332530 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Coupang | | 6,731G-6,7935G-6,6705G-6,8075G-6,826G-6,8245G-6,8385G-6,9145G-7,0025G-6,9145G-6,967G-6,958G-6,9125G-6,879G | 6,612 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVR | XS2472332613 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X CPNG Index | | 0,3911G-0,3922G-0,3952G-0,3935G-0,3925G-0,3903G-0,3897G-0,3827G-0,3763G-0,382G-0,3713G-0,3723G-0,3743G-0,3763G | 0,396 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVS | XS2472332704 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged XPEV | | 0,0613G-0,0608G-0,0608G-0,0618G-0,0624G-0,0624G-0,068G-0,068G-0,068G | 0,05 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVT | XS2472332886 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng | | 0,1916G-0,1938G-0,1953G-0,1862G | 0,248 G | | |
| Euro | 1 | 17.05.72 | | A3GZVW | XS2472333181 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged SIE | | 12,373G-2,351G-2,703G-2,976G-2,946G-2,773G-2,927G-3,036G-3,036G-3,011G-2,805G-2,79G-2,809G-2,842G | 12,207 G | | |
| Euro | 1 | 17.05.72 | | A3GZVX | XS2472333264 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Siemens | | 2,6544G-2,7112G-2,636G-2,5768G-2,5822G-2,622G-2,5876G-2,5638G-2,565G-2,5692G-2,5482G-2,5512G-2,5472G-2,5394G | 2,677 G | | |
| Euro | 1 | 17.05.72 | | A3GZVY | XS2472333348 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG | | 9,724G-9,785G-9,809G-9,9095G-10,025G-9,9495G-10,009G-0,061G-0,105G-0,029G-9,8675G-9,8985G-9,866G-9,8695G | 9,584 G | | |
| Euro | 1 | 17.05.72 | | A3GZVZ | XS2472333421 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MBG Index | | 3,082G-3,1308G-3,1242G-3,0932G-3,056G-3,0802G-3,0608G-3,0452G-3,031G-3,053G-3,02G-3,0102G-3,021G-3,02G | 3,113 G | | |
| US\$ | 1 | 17.05.72 | | A3GZWA | XS2472334742 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index | | 2,364G-2,3898G-2,374G-2,361G-2,361G-2,3096G-2,3342G-2,3152G-2,275G-2,2846G-2,2566G-2,2418G-2,239G-2,2162G | 2,385 G | | |
| US\$ | 1 | 17.05.72 | | A3GZWB | XS2472335046 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index | | 3,6044G-3,6396G-3,6456G-3,6256G-3,6208G-3,5402G-3,607G-3,5514G-3,4764G-3,5104G-3,4702G-3,485G-3,4898G-3,5016G | 3,648 G | | |
| US\$ | 1 | 17.05.72 | | A3GZWC | XS2472335129 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia | | 0,078G-0,0787G-0,0785G-0,0784G-0,0784G-0,0785G-0,0766G-0,0714G-0,0709G-0,0709G-0,0709G | 0,081 G | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 94,57G-4,52G | 94,59 G | 5,08 | 5,07 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 81,88G-2,41G | 81,79 G | 6,55 | 6,54 |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 91,27G-1,35G | 91,312 G | 2,28 | 2,28 |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 89,6G-9,6G | 89,6 G | 2,23 | 2,23 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 90,18G-0,27G | 90,23 G | 2,21 | 2,21 |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 95,08G-5,07G | 95,08 G | 1,57 | 1,57 |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 95,03G-7,33G | 97,35 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | LG Chem Ltd. Registered Notes 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 92,19G-2,38G | 92,44 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 83,09G-3,22G | 83,12 G | 7,65 | 7,65 | |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33) | | 84,89G-4,89G | 85,14 G | 0,47 | 0,47 | |
| sfrs | 5.000 | 29.09.32 | 29.09. | A3K9LP | CH1212189158 | | | 102,99G-3,3G | 102,99 G | 2,35 | 2,35 | |
| sfrs | 5.000 | 28.02.33 | 28.02. | A3LDT5 | CH1243651929 | | | 100,72G-1,05G | 100,91 G | 2,38 | 2,38 | |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | 93,78G-3,9G | 93,73 G | 0,43 | 0,43 | |
| US\$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | S s | 5,37G-5,44G | 5,43 G | 193,2 | 177,56 | |
| US\$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | | | | 5,37G-5,43G | 5,43 G | 186,35 | 186,35 |
| US\$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | | | | 5,34G-5,44G | 5,4 G | 169,04 | 166,63 |
| US\$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | | | | 5,37G-5,41G | 5,41 G | 164,05 | 161,69 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | | | | 5,32G-5,38G | 5,39 G | 234,01 | 234,01 |
| US\$ | 1.000 | 02.11.35 | 04.MN | A1Z9ZL | XS1313654623 | | | | 5,37G-5,4G | 5,41 G | 165,94 | 152,34 |
| £ | 1.000 | 28.11.24 | 28.11. | A19SW6 | XS1721762596 | Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24) | | 93,7G-3,7G | 93,7 G | 5,51 | 5,51 | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 97,813G-7,793G | 97,795 G | 3,56 | 3,56 | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S | | 95,61G-5,64G | 95,62 G | 4,42 | 4,41 | |
| Euro | 1.000 | 02.12.30 | 02.12. | A3LBTR | XS2561647368 | | | 96,27G-6,59G | 96,27 G | 5,19 | 5,18 | |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | | 94,71G-4,71G | 94,72 G | 3,9 | 3,9 | |
| sfrs | 5.000 | 28.05.26 | 28.05. | A2R17G | CH0419041204 | Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29) | | 93,69G-3,84G | 93,68 G | 0,27 | 0,27 | |
| sfrs | 5.000 | 27.09.29 | 27.09. | A2R7KA | CH0419041527 | | | 86,52G-6,43G | 86,51 G | 2,37 | | |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 93,28G-3,42G | 93,32 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31) | | 92,41G-2,55G | 92,42 G | 6,15 | 6,13 | |
| US\$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | | | 90,09G-0,51G | 90,27 G | 6,27 | 6,26 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | | | 83,72G-4,03G | 84,08 G | 6,17 | 6,16 | |
| US\$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | Lincoln National Corp. Subordinated Floating Rate Bonds 7,6879299999999997%, zinsv. v. 17.05.23-16.08.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | | 59,24G-9,65G | 59,02 G | 13,56 | 13,57 | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 90,27G-0,63G | 90,37 G | 2,2 | 2,2 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 98,6G-8,6G | 98,6 G | 3,51 | 3,5 | |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | | | 88,01G-8,03G | 88,02 G | 0,57 | 0,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | Linde Finance B.V. Medium - Term Notes 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 76,85G-7,13G | 76,93 G | 1,42 | 1,42 |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 98,39G-8,42G | 98,4 G | 2,43 | 2,43 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | | | 95,28G-5,34G | 95,3 G | 3,37 | 3,37 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | | | 79,08G-9,4G | 79,19 G | 2,76 | 2,76 |
| US\$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | | | 56,27G-6,34G | 56,26 G | 5 | 5 |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | Linde plc Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | | 91,28G-1,3G | 91,29 G | 2,18 | 2,18 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | | S s | 85,65G-6,02G | 85,74 G | 3,18 | 3,18 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | | S s | 80,22G-0,59G | 80,37 G | 3,69 | 3,69 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | | S s | 88,89G-8,9G | 88,88 G | 3,7 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTV | XS2391861064 | | S s | 72,59G-3,05G | 72,64 G | 1,02 | 1,02 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | | S s | 55,3G-5,91G | 55,58 G | 3,48 | 3,48 |
| Euro | 100.000 | 12.06.25 | 12.06. | A3LJS5 | XS2634593854 | Linde plc Senior Notes 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25) 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | | 99,63G-9,72G | 99,67 G | 3,78 | 3,77 |
| Euro | 100.000 | 12.06.29 | 12.06. | A3LJS6 | XS2634593938 | | | 99,13G-9,35G | 99,17 G | 3,5 | 3,5 |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | | | 98,9G-9,19G | 99,06 G | 3,72 | 3,72 |
| Euro | 1.000 | 01.07.26 | 15.MJSD | A3KTN4 | XS2361343697 | Lion/Polaris Lux 4 S.A. Floating Rate Notes 7,5259999999999998%, zinsv. v. 15.06.23-14.09.23, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 97,25G-7,27G | 97,2 G | 8,85 | 8,85 |
| £ | 1.000 | 22.05.43 | 22.05. | A1HK8V | XS0935312057 | Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes 9,5329999999999995%, zinsv. v. 22.05.23-21.08.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43) | | 97,19G-7,13G | 97,2 G | 9,86 | 9,86 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 97,86G-8,13G | 97,87 G | 4,62 | 4,61 |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27) | | 94,01G-4,01G | 93,99 G | 0,8 | 0,8 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | | | 95,16G-5,24G | 95,15 G | 4,23 | 4,23 |
| Euro | 1.000 | 30.05.27 | 30.05. | A3LH55 | XS2628821873 | | | 98,71G-8,76G | 98,71 G | 4,48 | 4,47 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) 4,75732%, zinsv. v. 22.02.23-21.05.23, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) zinsv., v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28) | | 94,5G-4,47G | 94,47 G | 1,32 | 1,32 |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | | | 96,38G-6,32G | 96,55 G | 5,99 | 5,98 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | | | 98,38G-8,43G | 98,45 G | 6,12 | 6,09 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | | | 89,77G-9,78G | 89,78 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | | | 81,42G-1,57G | 81,5 G | 0,31 | 0,31 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | | | 97,28G-7,28G | 97,26 G | 0,51 | 0,51 |
| £ | 1.000 | 22.11.27 | 22.FMAN | A3LBMH | XS2558248055 | | | 100,51G-0,48G | 100,5 G | 4,72 | 4,71 |
| Euro | 1.000 | 02.02.26 | 02.02. | A3LDN3 | XS2582348046 | | | 98,46G-8,46G | 98,47 G | 3,88 | 3,88 |
| £ | 1.000 | 13.06.28 | 13.MJSD | A3LJT1 | XS2634072024 | | | 100,04G-0,02G | 100,02 G | | |
| Euro | 1.000 | 13.01.25 | 13.01. | A1ZUTV | XS1167204699 | | Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,64G-5,69G | 95,64 G | 2,6 |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 101,99G-2G | 102,19 G | 6,53 | 6,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | Lloyds Banking Group PLC Floating Rate Medium -Term Notes 4,3310000000000004%, zinsv. v. 21.06.23-20.09.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 100,41G-0,37G | 100,37 G | 4 | 3,99 |
| £ | 1.000 | 15.01.26 | 15.01. | A28R8H | XS2100771547 | 1 7/8%, zinsv. v. 15.01.20-14.01.25, v. 15.01.20(26), LS-FLR Med.-T. Nts 2020(25/26) | | 92,53G-2,57G | 92,57 G | 4,01 | 4,01 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VfJ | XS2148623106 | 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | | 97,74G-7,82G | 97,76 G | 4,36 | 4,35 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 94,47G-4,49G | 94,47 G | 1,05 | 1,05 |
| Euro | 1.000 | 24.08.30 | 24.08. | A3K8PG | XS2521027446 | 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 91,39G-1,56G | 91,41 G | 4,53 | 4,53 |
| Euro | 1.000 | 11.01.29 | 11.01. | A3LCSZ | XS2569069375 | 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 98,4G-8,5G | 98,4 G | 4,81 | 4,8 |
| US\$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 90,04G-0,48G | 90,16 G | 5,74 | 5,74 |
| US\$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) | | 94,08G-4,08G | 94,13 G | 4,96 | 4,95 |
| US\$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) | | 97,46G-7,47G | 97,46 G | 5,28 | 5,28 |
| Euro sfrs | 1.000 5.000 | 09.11.23 04.03.25 | 09.11. 04.03. | A1886J A194F7 | XS1517174626 CH0429659607 | Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) | S s | 98,97G-8,96G 97,42G-7,41G | 98,97 G 97,39 G | 2,01 2,05 | 2,01 2,05 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 89,56G-9,57G | 89,56 G | 3,3 | 3,3 |
| A\$ | 10.000 | 22.11.27 | 22.MN | A19SJK | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 92,53G-2,94G | 92,84 G | 6,2 | 6,19 |
| A\$ sfrs | 10.000 5.000 | 07.03.25 09.02.29 | 07.MS 09.02. | A19XCS A3K106 | AU3CB0251239 CH1154887157 | 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) | | 96,77G-6,8G 88,32G-8,21G | 96,77 G 88,32 G | 6,12 1,36 | 6,1 1,36 |
| US\$ | 1.000 | 08.05.25 | 08.MN | A190JW | US53944YAF07 | Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) | | 96,73G-6,7G | 96,8 G | 6,47 | 6,46 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 94,55G-4,83G | 94,81 G | 5,72 | 5,71 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5J | US53944YAH62 | 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24) | | 98,46G-8,47G | 98,45 G | 6,29 | 6,23 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) | | 95,06G-4,96G | 95,23 G | 6,98 | 6,96 |
| US\$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 87,29G-9,43G | 87,8 G | 6,27 | 6,27 |
| Euro | 1.000 | 07.09.28 | 07.09. | A19XCX | XS1788982996 | Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 99,1G-8,81G | 99,02 G | 1,99 | 1,99 |
| £ | 1.000 | 03.12.35 | 03.JD | A28523 | XS2265524640 | 2,7069999999999999%, zinsv., v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) | | 72,23G-2,25G | 72,44 G | 5,98 | 5,97 |
| £ | 1.000 | 02.06.33 | 02.JD | A3LEVp | XS2591847970 | 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) | | 94,74G-4,69G | 94,89 G | 7,53 | 7,52 |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 90,7G-1,01G | 90,61 G | | |
| Euro | 1.000 | 15.05.29 | 15.FMAN | A3K5PX | XS2483511957 | Loarre Investments S.à.r.l. Floating Rate Notes 8,3230000000000004%, zinsv. v. 15.05.23-14.08.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S | | 98,19G-8,87G | 99,35 G | 8,85 | 8,84 |
| Euro | 1.000 | 15.05.29 | 15.MN | A3K5PW | XS2483510470 | Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S | | 95G-5G | 95 G | 7,71 | 7,71 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 106,78G-7,23G | 106,87 G | 5,14 | 5,14 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 88,59G-9,16G | 88,77 G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 83,42G-4,24G | 83,74 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 82,53G-2,88G | 82,77 G | 4,46 | 4,46 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 67,19G-8,14G | 67,8 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K4XY | US539830BR92 | 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 93,34G-4,17G | 93,87 G | 4,76 | 4,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F | | | | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A3LARA | US539830BU22 | Lockheed Martin Corp. Registered Notes 4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25) 5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27) 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54) 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63) 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) 5,2000000000000002%, v. 25.05.23(55), DL-Notes 2023(23/55) | | | | | | | | | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LARB | US539830BV05 | | 99,53G-9,79G | 99,75 G | 5,11 | 5,1 | | | | | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LARC | US539830BW87 | | 101,28G-1,78G | 101,7 G | 4,7 | 4,69 | | | | | |
| US\$ | 1.000 | 15.11.54 | 15.MN | A3LARD | US539830BX60 | | 103,06G-3,63G | 103,37 G | 4,83 | 4,83 | | | | | |
| US\$ | 1.000 | 15.11.63 | 15.MN | A3LARE | US539830BY44 | | 108,84G-8,84G | 109,75 G | 5,2 | 5,19 | | | | | |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LH9H | US539830CA58 | | 111,12G-2,76G | 111,74 G | 5,21 | 5,21 | | | | | |
| US\$ | 1.000 | 15.02.55 | 15.FA | A3LH9J | US539830CB32 | | 98,93G-9,52G | 99,25 G | 4,87 | 4,86 | | | | | |
| US\$ | 1.000 | 15.02.55 | 15.FA | A3LH9J | US539830CB32 | | 101,51G-3G | 102,18 G | 5,07 | 5,07 | | | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 87,85G-8,42G | 88,38 G | 5,3 | 5,3 | | | | |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | | | | | | | | |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | | 66,64G-6,76G | 66,71 G | 2,61 | 2,61 | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | | 86,64G-6,64G | 86,64 G | 3,41 | 3,41 | | | | | |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | | 95,15G-5,17G | 95,16 G | 1,56 | 1,56 | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | | 82,79G-2,83G | 82,79 G | 3,85 | 3,85 | | | | | |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | | 92,89G-2,88G | 92,87 G | 4,83 | 4,83 | | | | | |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | | 85,18G-5,28G | 85,2 G | 6,59 | 6,58 | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | | 65,77G-5,94G | 65,84 G | 5,98 | 5,98 | | | | | |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | | 87,47G-7,49G | 87,47 G | 1,42 | 1,42 | | | | | |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | | 73,54G-3,65G | 73,61 G | 4,37 | 4,37 | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | | | | | | | | |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | | 96,15G-6,16G | 96,15 G | 1,81 | 1,81 | | | | | |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | | 91,97G-2,11G | 91,99 G | 3,72 | 3,71 | | | | | |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | | | | | | | | |
| Euro | 1.000 | 25.05.33 | 25.05. | A3LH2M | BE6343825251 | | 92,12G-2,21G | 92,14 G | 3,51 | 3,51 | | | | | |
| Euro | 1.000 | 25.05.33 | 25.05. | A3LH2M | BE6343825251 | 98,99G-9,3G | 99,09 G | 3,96 | 3,96 | | | | | | |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 94,69G-4,64G | 94,61 G | 0,74 | 0,74 | | | | |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 91,09G-1,32G | 91,1 G | 6,49 | 6,48 | | | | |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | | | | | | | | |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2325252541 | | 95,04G-5,14G | 95,08 G | 4,56 | 4,54 | | | | | |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2325252541 | 87,63G-7,74G | 87,65 G | 3,69 | 3,69 | | | | | | |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) | | | | | | | | | |
| US\$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | | 93,11G-3,27G | 93,23 G | 5,12 | 5,11 | | | | | |
| US\$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | | 79,08G-80,14G | 79,48 G | 5,64 | 5,64 | | | | | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | | 84,07G-4,47G | 84,35 G | 3,07 | 3,07 | | | | | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | | 79,4G-9,78G | 79,59 G | 4,24 | 4,24 | | | | | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DU82 | | 64,13G-5,22G | 64,4 G | 5,54 | 5,54 | | | | | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VAC | US548661DT10 | | 97,22G-7,35G | 97,36 G | 5,66 | 5,64 | | | | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VAD | US548661DV65 | | 96,62G-6,93G | 96,82 G | 5,1 | 5,1 | | | | | |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VAE | US548661DW49 | | 92,44G-2,86G | 92,58 G | 5,74 | 5,74 | | | | | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VAF | US548661DX22 | | 92,54G-3,18G | 92,5 G | 5,7 | 5,7 | | | | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K3TK | US548661EG89 | | 93,99G-4,08G | 93,94 G | 5,17 | 5,17 | | | | | |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K3TL | US548661EH62 | | 89,91G-90,35G | 90,06 G | 5,2 | 5,2 | | | | | |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3K3TM | US548661EJ29 | | 80,14G-1,3G | 80,43 G | 5,64 | 5,64 | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.62 | 01.AO | A3K3TN | US548661EF07 | Lowe's Companies Inc. Registered Notes 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) | | 79,19G-80,3G | 79,47 G | 5,8 | 5,8 |
| US\$ | 1.000 | 08.09.25 | 08.MS | A3K9AJ | US548661EK91 | 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) | | 97,82G-7,87G | 97,86 G | 5,52 | 5,51 |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3K9AL | US548661EM57 | 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) | | 98,19G-9,4G | 98,55 G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 84,14G-4,37G | 83,95 G | 5,16 | 5,15 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 69,89G-70,95G | 70,17 G | 5,65 | 5,64 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) | | 84,49G-4,68G | 84,63 G | 3,99 | 3,99 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 68,43G-9,31G | 68,71 G | 5,56 | 5,56 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A3LF33 | US548661EP88 | 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) | | 98,82G-8,96G | 98,96 G | 5,28 | 5,27 |
| US\$ | 1.000 | 01.07.33 | 01.JJ | A3LF34 | US548661EQ61 | 5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 99,1G-9,72G | 99,23 G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.07.53 | 01.JJ | A3LF35 | US548661ER45 | 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 100,08G-1,53G | 100,55 G | 5,72 | 5,72 |
| US\$ | 1.000 | 01.04.63 | 01.AO | A3LF36 | US548661ES28 | 5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63) | | 98,05G-9,43G | 98,4 G | 5,97 | 5,97 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 94,28G-4,33G | 94,64 G | 5,9 | 5,9 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 97,63G-7,77G | 97,68 G | 4,84 | 4,82 |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 95,47G-5,66G | 95,41 G | 5,93 | 5,92 |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 91,51G-1,28G | 91,27 G | 8,51 | 8,51 |
| Euro | 1.000 | 15.04.27 | 15.JD | A2R0MH | XS1975716595 | Loxam S.A.S. Registered Subordinated Notes 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S | | 88,67G-8,68G | 88,58 G | 8,19 | 8,17 |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | Loxam S.A.S. Senior Secured Notes 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 92,52G-2,57G | 92,51 G | 5,89 | 5,88 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LG77 | XS2618428077 | 6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S | | 98,69G-8,82G | 98,76 G | 6,77 | 6,77 |
| Euro | 1.000 | 03.02.25 | 26.FMAN | A3H3FM | NO0010894850 | LR Global Holding GmbH Floating Rate Notes 10,712%, zinsv. v. 31.05.23-30.08.23, v. 03.02.21(25), FLR-Notes v.21(23/25) | | 94G-4G | 94 G | 15,91 | 15,73 |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 85,79G-5,89G | 85,82 G | 0,58 | 0,58 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3KN7G | XS2327298217 | v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) | | 93,14G-3,14G | 93,14 G | 4,13 | |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 75,39G-5,68G | 75,48 G | 1,98 | 1,98 |
| sfrs | 5.000 | 28.11.70 | 28.11. | A284T4 | CH0579132918 | Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) | | 49,01G-9,01G | 49,41 G | 0,61 | 0,61 |
| sfrs | 5.000 | 01.09.28 | 01.09. | A3K74F | CH1199660007 | 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28) | | 96,6G-6,69G | 96,64 G | 1,8 | 1,8 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | (ausg) | | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 51,81G-2,33G | 51,95 G | 24,75 | 24,75 |
| US\$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 42,61G-3,45G | 41,58 G | 19,76 | 19,74 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G14Y | US156700AT34 | 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U | S s | 40,56G-1,64G | 40,46 G | 20,18 | 20,15 |
| US\$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | | 68,18G-9,21G | 66,97 G | 14,75 | 14,75 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3KSBC | USU54985AA15 | 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | | 48,09G-9,25G | 47 G | 21,59 | 21,59 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | 87,16G-7,39G | 87,29 G | 1,23 | 1,23 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3LC43 | XS2576365188 | 7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26) | | 100,04G-0,34G | 99,98 G | 7,07 | 7,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.06.27 | 08.06. | A3LJMB | XS2633112565 | Luminor Bank AS Floating Rate Medium -Term Notes 7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 100,16G-1,69G | 100,37 G | 7,24 | 7,23 | |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 93,32G-3,31G | 93,31 G | 0,02 | 0,02 | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 91,57G-1,74G | 91,6 G | 2,43 | 2,43 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | | | 95,33G-5,33G | 95,33 G | 3,62 | 3,62 | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 80,95G-0,99G | 81,76 G | 10,59 | 10,57 | |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 87,5G-7,75G | 87,4 G | | | |
| sfrs | 5.000 | 20.06.29 | 20.06. | A19H0W | CH0368306871 | Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25) | | 91,69G-1,8G | 91,73 G | 0,27 | 0,27 | |
| sfrs | 5.000 | 15.10.25 | | A2SBMT | CH0434678378 | | | 95,7G-5,7G | 95,7 G | | | |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LCZK | CH1231094355 | Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32) | | 101,64G-2G | 101,69 G | 1,87 | 1,87 | |
| sfrs | 5.000 | 14.05.31 | 14.05. | A3KQYK | CH1112246744 | Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31) | | 85,93G-5,8G | 85,96 G | 2,04 | 2,04 | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.) | | 78,79G-8,86G | 78,4 G | | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv., SF-Var. Anl. 2021(28/Und.) | | 80,54G-0,66G | 80,24 G | | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 90,3G-0,44G | 90,35 G | | | |
| sfrs | 5.000 | 11.04.25 | 11.04. | A19FCC | CH0361677260 | Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38) | | 96,77G-6,78G | 96,88 G | 0,41 | 0,41 | |
| sfrs | 5.000 | 05.02.27 | 05.02. | A19U6T | CH0399611307 | | | 94,45G-4,38G | 94,35 G | 0,74 | 0,74 | |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | | | 75,26G-5,98G | 75,54 G | 0,66 | 0,66 | |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | | | 84,45G-4,75G | 84,39 G | 0,29 | 0,29 | |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | | | 69,27G-70,13G | 69,34 G | 0,43 | 0,43 | |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | | | 91,62G-1,76G | 91,67 G | 0,89 | 0,89 | |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | | | 82,92G-3,78G | 83,25 G | 1,89 | 1,89 | |
| sfrs | 5.000 | 24.01.30 | 24.01. | A3K0V3 | CH0522158986 | | | 89,52G-9,71G | 89,36 G | 0,56 | 0,56 | |
| sfrs | 5.000 | 13.11.42 | 13.11. | A3K6B7 | CH0522159000 | | | 95,25G-6,17G | 95,62 G | 1,86 | 1,86 | |
| sfrs | 5.000 | 15.03.38 | 15.03. | A3KMQS | CH0522158820 | | | 80,25G-0,86G | 80,53 G | 0,99 | 0,99 | |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 97,52G-7,55G | 97,52 G | 1,54 | 1,54 |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | | | | 97,78G-7,8G | 97,76 G | 3,76 | 3,76 |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | | | 91,15G-1,19G | 91,33 G | 3,61 | 3,61 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | | | 86,74G-6,97G | 86,76 G | 0,29 | 0,29 | |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | | | 81,53G-1,92G | 81,65 G | 0,91 | 0,91 | |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | | | 85,4G-5,67G | 85,63 G | 2,61 | 2,61 | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | | | 95,04G-5,07G | 95,1 G | 1,57 | 1,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 89,53G-9,59G | 89,54 G | 1,94 | 1,94 | | | | |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | | | | | | | 80,99G-1,31G | 80,94 G | 3,93 | 3,93 |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 15,25G-8,25-7,35G | 18,25 G | 59,85 | 59,85 | | | | |
| £ | 1.000 | 19.12.63 | 19.JD | A1ZAYC | XS1003373047 | M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 85,76G-6,11G | 86,18 G | 7,57 | 7,56 | | | | |
| US\$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | | | | | | | 99,78G-9,78G | 99,78 G | 6,62 | 6,62 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | | | | | | | 88,21G-8,29G | 88,43 G | 6,64 | 6,64 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | | | | | | | 84,11G-4,89G | 84,46 G | 7,55 | 7,55 |
| US\$ | 1.000 | 16.08.28 | 16.FA | A3K8KM | US55261FAQ72 | M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) 5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) | | 93,05G-3,22G | 93,27 G | 6,21 | 6,2 | | | | |
| US\$ | 1.000 | 27.01.34 | 27.JJ | A3LDNU | US55261FAR55 | | | | | | | 90,63G-0,48G | 90,64 G | 6,4 | 6,39 |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 84,94G-5,37G | 85,12 G | 1,46 | 1,46 | | | | |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 71,14G-1,2G | 71,15 G | 3,94 | 3,94 | | | | |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | | | | | | | 68,79G-8,94G | 68,53 G | | |
| US\$ | 1.000 | 15.06.26 | 15.MJSD | A3LJTT | US55608RBN98 | Macquarie Bank Ltd. Floating Rate Medium -Term Notes zinsv., v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S | | 97,59G-7,59G | 97,59 G | 0,83 | | | | | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S 5,2080000000000002%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 94,87G-4,87G | 94,9 G | 4,8 | 4,8 | | | | |
| US\$ | 1.000 | 21.03.25 | 21.MS | A3K3KG | US55608RBJ86 | | | | | | | 95,94G-5,94G | 95,99 G | 5,83 | 5,81 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3LJTR | US55608RBM16 | | | | | | | 99G-9,05G | 99,18 G | 5,64 | 5,64 |
| A\$ | 10.000 | 07.08.24 | 07.FA | A2R58Y | AU3CB0265593 | Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24) | | 96,3G-6,37G | 96,35 G | 3,61 | 3,61 | | | | |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 96,79G-6,82G | 96,8 G | 6,76 | 6,76 | | | | |
| sfrs | 5.000 | 05.02.24 | 05.02. | A18WXC | CH0310175515 | Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24) | | 98,84G-8,84G | 98,84 G | 1,51 | 1,51 | | | | |
| US\$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S | | 91,82G-1,96G | 92,04 G | 5,58 | 5,57 | | | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A19W9Q | XS1784246701 | | | | | | | 97,85G-7,85G | 97,83 G | 2,54 | 2,54 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | | | | | | | 88,9G-8,9G | 89,05 G | 2,99 | 2,99 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | | | | | | | 97,19G-7,42G | 97,13 G | 5,58 | 5,58 |
| US\$ | 1.000 | 21.06.33 | 21.JD | A3K3M2 | US55608KBE47 | | | | | | | 88,93G-9,13G | 89,13 G | 5,99 | 5,99 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A3K3MT | US55608KBC80 | | | | | | | 93,54G-4,5G | 93,49 G | 5,45 | 5,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.10.25 | 14.AO | A3KXGT | US55608KBA25 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 93,59G-3,6G | 93,61 G | 2,56 | 2,56 |
| US\$ | 1.000 | 14.10.25 | 14.JAJO | A3KXGV | US55608KBB08 | 5,2887399999999998%, zinsv. v. 17.01.23-13.04.23, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 98,92G-8,93G | 98,9 G | 5,92 | 5,91 |
| US\$ | 1.000 | 14.01.33 | 14.JJ | A3KXJ9 | US55608KAZ84 | 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S | | 79,15G-9,49G | 79,33 G | 5,77 | 5,77 |
| US\$ | 1.000 | 14.04.28 | 14.AO | A3KXKB | US55608KAX37 | 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S | | 86,73G-6,73G | 86,75 G | 4,44 | 4,44 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A3LJT0 | US55608KBN46 | 5,8869999999999996%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S | | 97,88G-8,14G | 97,93 G | 6,22 | 6,22 |
| US\$ | 1.000 | 23.09.27 | 23.MS | A3KSX5 | USQ57085HJ68 | Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S | | 87,09G-7,17G | 87,2 G | 3,72 | 3,72 |
| US\$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 78,84G-9,07G | 79 G | 5,79 | 5,79 |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 83,01G-3,16G | 83,04 G | 0,84 | 0,84 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 87,27G-7,48G | 87,3 G | 1,42 | 1,42 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 82,67G-2,91G | 82,64 G | 2,26 | 2,26 |
| £ | 1.000 | 31.05.29 | 31.05. | A3K54G | XS2487052727 | 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) | | 86,54G-6,55G | 86,73 G | 6,93 | 6,92 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 77,14G-7,48G | 77,28 G | 2,45 | 2,45 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A3K2R7 | CH1160382979 | Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) | | 91,64G-1,49G | 91,7 G | 2,78 | 2,78 |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 88,73G-8,86G | 88,28 G | 0,89 | 0,89 |
| US\$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 74,89G-5,12G | 74,75 G | 9,93 | 9,92 |
| US\$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 60,32G-0,67G | 61,21 G | 8,61 | 8,61 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 93,83G-3,69G | 93,73 G | 2,93 | 2,93 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 84,87G-4,87G | 84,84 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YFM | US559080AK20 | Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 98,67G-8,97G | 98,75 G | 5,49 | 5,48 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W7S | US559080AQ99 | 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 87,42G-8,03G | 87,56 G | 5,42 | 5,41 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R6KU | US559080AP17 | 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 69,67G-70,13G | 69,85 G | 6,37 | 6,37 |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 99,1G-9,11G | 99,1 G | 3,79 | 3,79 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 90,65G-0,77G | 90,66 G | 3,26 | 3,26 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 84,42G-4,65G | 84,62 G | 5,17 | 5,17 |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LFCW | XS2597677090 | 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) | | 100,66G-1,05G | 100,77 G | 4,23 | 4,22 |
| US\$ | 1.000 | 21.03.26 | 21.MS | A3LFF0 | US559222AX24 | 5,9800000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26) | | 100,18G-0,17G | 100,17 G | 5,99 | 5,98 |
| US\$ | 1.000 | 21.03.33 | 21.MS | A3LFF1 | US559222AY07 | 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33) | | 101,24G-1,66G | 101,61 G | 5,35 | 5,34 |
| Euro | 100 | endlos | | 325570 | DE0003255709 | Magnum AG Genußschein 6%, Genußsch. Ser.2 03/unbegrenzt | S 2 | 96,5G-6,5G | 96,5 G | | |
| Euro | 1.000 | endlos | | 650155 | DE0006501554 | 6%, Genußscheine 99/unbegrenzt | | 98G-8G | 98 G | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 75,01G-5,02G | 75,02 G | 6,3 | 6,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 05.03.37 | 05.MS | A0GPSX | CA563469EZ40 | Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43) | | 113,72G-5,09G | 113,97 G | 4,28 | 4,28 |
| kann.\$ | 1.000 | 05.03.40 | 05.MS | A0T7QQ | CA563469FQ32 | | 103,05G-4,07G | 103,05 G | 4,35 | 4,35 | |
| kann.\$ | 1.000 | 05.03.50 | 05.MS | A0UVVY | CA563469TH86 | | 105,95G-7,76G | 106,08 G | 4,26 | 4,26 | |
| kann.\$ | 1.000 | 05.03.38 | 05.MS | A0VARQ | CA563469FL45 | | 102,18G-3,57G | 102,48 G | 4,32 | 4,31 | |
| kann.\$ | 1.000 | 05.09.48 | 05.MS | A19KBA | CA563469UN36 | | 85,52G-7,18G | 85,73 G | 4,28 | 4,28 | |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19PK2 | CA563469UP83 | | 93,91G-4,29G | 94,03 G | 4,24 | 4,24 | |
| kann.\$ | 1.000 | 02.06.28 | 02.JD | A19ZLZ | CA563469UR40 | | 94,88G-5,33G | 95 G | 4,1 | 4,1 | |
| kann.\$ | 1.000 | 05.03.41 | 05.MS | A1GMX9 | CA563469TM71 | | 96,15G-7,57G | 96,24 G | 4,34 | 4,34 | |
| kann.\$ | 1.000 | 05.09.46 | 05.MS | A1Z7Z7 | CA563469UF02 | | 77,9G-9,27G | 78 G | 4,31 | 4,31 | |
| kann.\$ | 1.000 | 05.03.43 | 05.MS | A1ZBC6 | CA563469TW53 | | 86,35G-7,68G | 86,39 G | 4,33 | 4,33 | |
| kann.\$ | 1.000 | 05.03.31 | 05.MS | 611737 | CA56344ZCG24 | Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 114,04G-4,74G | 114,22 G | 4,09 | 4,08 |
| kann.\$ | 1.000 | 05.09.29 | 05.MS | A1ZDLL | CA56344ZQC63 | | 95,08G-5,7G | 95,37 G | 4,08 | 4,08 | |
| kann.\$ | 1.000 | 05.09.52 | 05.MS | A1ZJP8 | CA56344ZPV53 | | 81,2G-3,01G | 81,35 G | 4,2 | 4,2 | |
| kann.\$ | 1.000 | 05.09.45 | 05.MS | A1ZJQA | CA563469UB97 | | 95,18G-6,8G | 95,27 G | 4,32 | 4,32 | |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYD1 | CH0460054452 | | 91,75G-1,94G | 91,78 G | 0,54 | 0,54 | |
| sfrs | 5.000 | 15.03.39 | 15.03. | A2RYD2 | CH0460054460 | | 86,59G-7,15G | 86,73 G | 1,74 | 1,74 | |
| kann.\$ | 1.000 | 05.03.31 | 05.MS | 402225 | CA563469CX10 | Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29) | S s | 141,23G-2G | 141,93 G | 4,11 | 4,11 |
| kann.\$ | 1.000 | 05.03.50 | 05.MS | A194GE | CA563469US23 | | 82,28G-4,06G | 82,55 G | 4,24 | 4,24 | |
| US\$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | | 97,85G-7,87G | 97,84 G | 5,69 | 5,67 | |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A28VX1 | CA563469UV51 | | 87,56G-8,16G | 87,76 G | 4,07 | 4,07 | |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WL | US563469UU76 | | 97,65G-7,68G | 97,64 G | 5,29 | 5,29 | |
| kann.\$ | 1.000 | 02.06.29 | 02.JD | A2RYXJ | CA563469UT06 | | 92,83G-3,36G | 92,99 G | 4,06 | 4,06 | |
| A\$ | 1.000 | 13.09.23 | 13.MS | A1ZT3Q | AU3CB0213429 | Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) | | 100,11G-0,11G | 100,11 G | 4,68 | 4,6 |
| US\$ | 1.000 | 25.10.28 | 25.AO | A3KXXJ | US563469UY98 | | 86,04G-6,17G | 86,19 G | 3,47 | 3,47 | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | 93,3G-3,43G | 93,31 G | 3,74 | 3,74 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K615 | XS2490187759 | | (exA)-97,61G-7,75G | 97,63 G | 4,12 | 4,12 | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 93,89G-4,37G | 94,12 G | 3,44 | 3,44 |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 91,47G-1,86G | 91,48 G | 4,68 | 4,68 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | | 94,59G-4,79G | 94,54 G | 4,74 | 4,74 | |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 85,65G-5,98G | 85,74 G | 5,4 | 5,39 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 98,63G-9,45G | 98,6 G | 6,77 | 6,77 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GWB1 | US56585AAF93 | Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 101,69G-2,45G | 101,94 G | 6,37 | 6,36 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | | 81,85G-2,73G | 81,94 G | 6,36 | 6,36 | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A1ZPBL | US56585AAG76 | | 96,99G-7,08G | 96,93 G | 6,28 | 6,26 | |
| US\$ | 1.000 | 15.09.44 | 15.MS | A1ZPBM | US56585AAH59 | | 82,5G-3,11G | 82,62 G | 6,29 | 6,29 | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | | 97,95G-8,09G | 98,05 G | 5,9 | 5,89 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | Marathon Petroleum Corp. Registered Notes 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 98,85G-9,1G | 98,89 G | 5,49 | 5,48 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3LDQF | XS2580291354 | Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28) | | 99,26G-9,26G | 99,26 G | 8,55 | 8,53 |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 88,5G-8,41G | 88,62 G | 7,98 | 7,98 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 99,18G-9,19G | 99,19 G | 4,38 | 4,37 |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S | | 91,01G-1,06G | 91,03 G | 3,01 | 3,01 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 80,21G-0,21G | 80,27 G | 4,89 | 4,89 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 74,15G-4,15G | 74,28 G | 4 | 4 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A182ZM | US571903AS22 | Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R | S s | 93,77G-3,9G | 93,9 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A281DB | US571903BF91 | 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG | S s | 85,84G-6,38G | 86,15 G | 5,46 | 5,45 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 99,85G-100,01G | 99,85 G | 5,82 | 5,81 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2RUJK | US571903BA05 | 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) | | 99,53G-9,38G | 99,44 G | 5,78 | 5,68 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 96,3G-6,59G | 96,33 G | 5,46 | 5,45 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 98,23G-8,26G | 98,35 G | 5,99 | 5,95 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | 83,49G-3,97G | 83,67 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | | 78,64G-9,05G | 78,66 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3LFXZ | US571903BL69 | 4,9000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29) | | 96,88G-7,26G | 97,03 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S | | 95,23G-5,34G | 95,27 G | 5,62 | 5,6 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | 90,19G-0,44G | 90,33 G | 4,94 | 4,94 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 88,39G-8,91G | 88,67 G | 5 | 5 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A3LGU4 | USU57346AP07 | 4,5499999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S | | 79,04G-97,83G | 79,04 G | 5,13 | 5,12 |
| US\$ | 1.000 | 20.04.31 | 20.AO | A3LGU6 | USU57346AQ89 | 4,6500000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S | | 98,17G-8,64G | 98,42 G | 4,92 | 4,92 |
| US\$ | 1.000 | 20.04.33 | 20.AO | A3LGU8 | USU57346AR62 | 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S | | 98,36G-8,92G | 98,6 G | 4,95 | 4,95 |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 86,6G-6,94G | 86,67 G | 4,25 | 4,25 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 91,56G-1,76G | 91,57 G | 2,91 | 2,91 |
| US\$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) | | 84,65G-4,67G | 84,56 G | 5,6 | 5,59 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 83,28G-5,32G | 84,04 G | 5,34 | 5,34 |
| US\$ | 1.000 | 14.03.26 | 14.MS | A1Z6PR | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | | 96,63G-6,76G | 96,64 G | 5,11 | 5,1 |
| US\$ | 1.000 | 01.11.32 | 01.MN | A3LAWS | US571748BR21 | Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) | | 104,03G-4,5G | 104,3 G | 5,2 | 5,2 |
| US\$ | 1.000 | 01.11.52 | 01.MN | A3LAX3 | US571748BS04 | 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) | | 110,06G-2,08G | 110,97 G | 5,5 | 5,49 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFCT | US571748BT86 | 5,4500000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 100,42G-1,5G | 100,92 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) | | 93,08G-3,27G | 93,18 G | 5,28 | 5,27 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 83,98G-4,48G | 84,2 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A3KS4S | US573284AY29 | 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) | | 99,46G-9,49G | 99,43 G | 1,3 | 1,3 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) | | 80,64G-1,02G | 80,88 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 68,29G-9,19G | 68,59 G | 5,4 | 5,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 09.05.52 | 09.MN | A19G2U | XS1602093483 | Martlet Homes Ltd. Bonds 3%, v. 09.05.17(52), LS-Bonds 2017(17/52) | | 64,22G-4,84G | 64,66 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 79,87G-80,49G | 80,18 G | 6,15 | 6,15 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 78,05G-8,35G | 78,11 G | 5,07 | 5,07 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3LC10 | XS2575965327 | MassMutual Global Funding II Medium - Term Notes 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 97,27G-7,47G | 97,26 G | 4,2 | 4,19 |
| US\$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 94,3G-4,45G | 94,44 G | 4,8 | 4,79 |
| US\$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 83,96G-4,96G | 84,48 G | 4,95 | 4,94 |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 93,9G-4,01G | 93,95 G | 3,59 | 3,59 |
| US\$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 95,3G-5,51G | 95,5 G | 4,64 | 4,63 |
| US\$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 87,3G-8,31G | 87,69 G | 4,82 | 4,82 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 98,32G-8,32G | 98,34 G | 5,79 | 5,75 |
| US\$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 95,32G-5,41G | 95,51 G | 4,71 | 4,7 |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 92,75G-3,24G | 93,07 G | 4,58 | 4,57 |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 82,6G-3,5G | 82,99 G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 90,7G-1,02G | 91,01 G | 4,76 | 4,76 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 81,61G-3,45G | 82,69 G | 4,83 | 4,83 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 94,97G-5,02G | 95,01 G | 4,18 | 4,18 |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 87,24G-7,36G | 87,28 G | 2,28 | 2,28 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) | | 82,54G-3,05G | 82,9 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 71,71G-2,52G | 72,03 G | 4,8 | 4,8 |
| US\$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | 2%, v. 18.11.21(31), DL-Notes 2021(21/31) | | 82,2G-2,59G | 82,42 G | 4,57 | 4,57 |
| US\$ | 1.000 | 09.03.28 | 09.MS | A3LFFER | US57636QAW42 | 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 100,68G-1,26G | 101,08 G | 4,62 | 4,62 |
| US\$ | 1.000 | 09.03.33 | 09.MS | A3LFES | US57636QAX25 | 4,8499999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 101,08G-1,8G | 101,47 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 97,47G-7,7G | 97,55 G | 6,58 | 6,57 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 92,76G-2,76G | 92,75 G | 5,71 | 5,7 |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 93,69G-3,78G | 93,89 G | 5,71 | 5,7 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 98,77G-8,77G | 98,77 G | 3,72 | 3,71 |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 71,11G-1,37G | 71,1 G | 16,12 | 16,12 |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 77,33G-7,3G | 77,68 G | 2,48 | 2,48 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 84,47G-4,11G | 83,86 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KLVN | US579780AR81 | 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) | | 88,89G-9,01G | 89,09 G | 2,01 | 2,01 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 78,41G-9G | 78,9 G | 4,64 | 4,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | McDonald's Corp. Floating Rate Medium -Term Notes 5,3319000000000001%, zinsv. v. 08.06.23-07.09.23, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 100,15G-0,18G | 100,2 G | 5,15 | 5,11 |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) | | 100,67G-0,96G | 101,04 G | 5,73 | 5,73 |
| US\$ | 1.000 | 01.02.39 | 01.FA | A0T5XE | US58013MEH34 | 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) | | 102,46G-2,72G | 102,7 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 109,26G-9,93G | 109,58 G | 5,37 | 5,37 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 109,4G-10,26G | 109,65 G | 5,35 | 5,35 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 98,94G-8,97G | 98,95 G | 2,01 | 2,01 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 91,43G-1,63G | 91,49 G | 3,67 | 3,67 |
| US\$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 96,16G-6,99G | 96,47 G | 5,09 | 5,09 |
| US\$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 93,84G-5,22G | 94,36 G | 5,31 | 5,31 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 96,39G-6,54G | 96,52 G | 5,22 | 5,21 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 88,35G-9,67G | 88,93 G | 5,26 | 5,26 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 95,06G-5,27G | 95,27 G | 4,99 | 4,98 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 88,41G-9,64G | 88,95 G | 5,29 | 5,28 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 98,27G-8,28G | 98,23 G | 1,27 | 1,27 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 86,78G-6,91G | 86,81 G | 3,42 | 3,42 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 95,45G-5,68G | 95,68 G | 4,89 | 4,88 |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 94,3G-4,4G | 94,01 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 80,42G-1,29G | 80,57 G | 5,36 | 5,36 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 98,1G-8,09G | 98,05 G | 3,8 | 3,78 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 78,74G-9,63G | 79,03 G | 5,37 | 5,37 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 97,85G-7,88G | 97,87 G | 5,69 | 5,68 |
| US\$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 89,74G-90,51G | 89,86 G | 5,41 | 5,41 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS123721421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 93,01G-3,06G | 93 G | 3,83 | 3,82 |
| US\$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 96,65G-6,69G | 96,71 G | 5,3 | 5,29 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 97,98G-8G | 97,94 G | 3,74 | 3,73 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 92,75G-3,02G | 92,82 G | 3,97 | 3,97 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 92,16G-2,29G | 92,19 G | 3,13 | 3,13 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 84,6G-4,84G | 84,67 G | 4,87 | 4,87 |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFn92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 96,18G-6,34G | 96,32 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 94,84G-5,17G | 95,16 G | 4,9 | 4,9 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 92,35G-2,68G | 92,52 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 85,13G-6,17G | 85,48 G | 5,23 | 5,22 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 88,33G-8,57G | 88,48 G | 4,85 | 4,84 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 77,49G-8,42G | 78,03 G | 5,2 | 5,2 |
| A\$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 98,57G-8,66G | 98,56 G | 5,09 | 5,05 |
| A\$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 95,09G-5,09G | 95,26 G | 5,21 | 5,2 |
| A\$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 93,23G-2,61G | 93,35 G | 5,29 | 5,39 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,12G-2,15G | 92,13 G | 1,95 | 1,95 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 86G-6,31G | 86,02 G | 3,67 | 3,67 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 78,03G-8,41G | 78,4 G | 5,7 | 5,69 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 92,64G-2,81G | 92,67 G | 3,75 | 3,75 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 91,68G-1,98G | 91,78 G | 3,92 | 3,92 |
| £ | 1.000 | 31.05.38 | 31.05. | A3K58G | XS2486285021 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) | | 79,55G-9,77G | 79,68 G | 5,82 | 5,81 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 83,76G-3,9G | 83,8 G | 0,59 | 0,59 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 75,54G-5,48G | 75,19 G | 2,3 | 2,3 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3LE1V | XS2595418166 | 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 101,65G-1,97G | 101,75 G | 3,66 | 3,66 |
| Euro | 1.000 | 07.03.35 | 07.03. | A3LE1W | XS2595417945 | 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 102,1G-2,43G | 102,16 G | 3,98 | 3,98 |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 94,36G-4,41G | 94,36 G | 3,15 | 3,15 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 92,86G-2,99G | 92,91 G | 3,45 | 3,45 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | 88,05G-8,1G | 87,97 G | 2,93 | 2,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3LEEZ | US581557BS37 | McKesson Corp. Registered Notes 5 1/4%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 99,49G-9,61G | 99,56 G | 5,48 | 5,47 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3LJOP | US581557BU82 | 5,0999999999999996%, v. 15.06.23(33), DL-Notes 2023(23/33) | | 99,15G-9,76G | 99,4 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3LJX2 | US581557BT10 | 4,9000000000000004%, v. 15.06.23(28), DL-Notes 2023(23/28) | | 98,65G-8,91G | 98,87 G | 5,21 | 5,21 |
| £ | 5.000 | 12.07.37(10) | 12.JAJO | A0TJPR | XS0278325476 | Meadowhall Finance PLC CMB 4,9859999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1 | | 86,73G-6,7G | 86,96 G | 6,59 | 6,59 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KV1L | XS2386287689 | Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s | 83,07G-3,22G | 83,1 G | 1,79 | 1,79 |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) | | 75,83G-6,07G | 75,83 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) | | 89,88G-9,9G | 89,89 G | 1,11 | 1,11 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K65V | IT0005499543 | 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) | | (exA)-94,36G-4,42G | 94,4 G | 3,91 | 3,91 |
| US\$ | 2.000 | 13.07.24 | 13.07. | A193QS | XS1844094885 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) | S s | 98,69G-8,26G | 98,36 G | 6,81 | 6,8 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28144 | XS2227196404 | 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) | S s | 88,28G-8,35G | 88,74 G | 2,24 | 2,24 |
| Euro | 1.000 | 15.07.27 | 15.07. | A28TTK | XS2121237908 | 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) | S s | 84,95G-5,05G | 84,97 G | 1,75 | 1,75 |
| Euro | 1.000 | 15.07.25 | 15.07. | A2R47A | XS2027957815 | 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) | S s | 92,29G-2,34G | 92,29 G | 2,41 | 2,41 |
| Euro | 1.000 | 07.01.25 | 07.01. | A2RZ45 | XS1973750869 | 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) | | 94,34G-4,38G | 94,34 G | 3,41 | 3,41 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2SBC4 | XS2090859252 | 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26) | | 90,38G-0,44G | 90,39 G | 1,93 | 1,93 |
| US\$ | 2.000 | 29.03.24 | 29.03. | A19YZH | XS1782625641 | Mediobanca International [Luxembourg] S.A. Medium - Term Notes 4,4500000000000002%, rat. v. 29.03.23-28.03.24, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 98,4G-8,46G | 98,52 G | 6,62 | 6,57 |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | Medtronic Global Holdings SCA Guaranteed Registered Notes 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 84,42G-4,49G | 84,42 G | 0,88 | 0,88 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 76,84G-7,26G | 77,04 G | 1,93 | 1,93 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 66,41G-7G | 66,58 G | 4,04 | 4,04 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 59,96G-60,69G | 60,12 G | 4,02 | 4,02 |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 92,91G-2,94G | 92,92 G | 0,54 | 0,54 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 81,06G-1,22G | 81,11 G | 2,46 | 2,46 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 69,71G-70,21G | 69,89 G | 4,07 | 4,07 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 62,73G-3,58G | 62,93 G | 4,04 | 4,04 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) | | 78,9G-9,45G | 79,06 G | 4,04 | 4,04 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) | | 86,08G-6,3G | 86,12 G | 3,71 | 3,71 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) | | 91,01G-1,05G | 91,02 G | 2,46 | 2,46 |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) | | 96,77G-6,87G | 96,82 G | 4,09 | 4,08 |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28) | | 96,67G-6,86G | 96,74 G | 3,66 | 3,66 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) | | 95,53G-5,97G | 95,63 G | 3,7 | 3,7 |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 95,65G-6,06G | 95,76 G | 3,81 | 3,81 |
| US\$ | 1.000 | 30.03.28 | 30.MS | A3LF0E | US58507LBB45 | 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) | | 97,17G-7,47G | 97,33 G | 4,91 | 4,91 |
| US\$ | 1.000 | 30.03.33 | 30.MS | A3LF0F | US58507LBC28 | 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 97,28G-7,82G | 97,57 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z49Q | US585055BT26 | Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) | | 94,77G-5,29G | 94,95 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 95,29G-6,08G | 95,67 G | 4,98 | 4,98 |
| A\$ | 2.000 | 08.09.23 | 08.09. | A2810F | XS2226662950 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) | | 99,39G-9,39G | 99,37 G | 2,49 | 2,49 |
| A\$ | 2.000 | 22.01.24 | 22.01. | A287YH | XS2289799889 | 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) | | 97,74G-7,74G | 97,77 G | 1,53 | 1,53 |
| A\$ | 2.000 | 15.03.24 | 15.03. | A3KM91 | XS2315673058 | 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24) | S s | 97,27G-7,27G | 97,27 G | 2,05 | 2,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 2.000 | 19.01.26 | 19.01. | A3LC7D | XS2577360089 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26) 4,6500000000000004%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26) | | 99,12G-9,28G | 99,45 G | 5,05 | 5,03 | |
| A\$ | 2.000 | 05.06.26 | 05.06. | A3LJGJ | XS2631197204 | | 98,57G-8,55G | 98,69 G | 5,19 | 5,19 | | |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | Mercedes-Benz Finance Canada Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) | S s | 99,31G-9,28G | 99,36 G | 3,96 | 3,96 | |
| Euro | 1.000 | 23.02.27 | 23.02. | A3LBMV | DE000A3LBMV2 | | | 97,34G-7,61-7,65G | 97,5 G | 3,7 | 3,69 | |
| US\$ | 1.000 | 31.03.25 | 30.MJSD | A3LF04 | USU5876JAD73 | Mercedes-Benz Finance North America LLC Floating Rate Notes zinsv., v. 30.03.23(25), DL-FLR Notes 2023(25) Reg.S | | 99,99G-100,03G | 100,07 G | -0,02 | | |
| US\$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S 4,9500000000000002%, v. 30.03.23(25), DL-Notes 2023(23/25) Reg.S 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S 4,7999999999999998%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S | | 123,57G-4,21G | 124,07 G | 4,71 | 4,71 | |
| US\$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | | 94,41G-4,58G | 94,56 G | 5,23 | 5,22 | | |
| US\$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | | 94,15G-4,33G | 94,28 G | 5,21 | 5,2 | | |
| US\$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | | 95,99G-6,01G | 96,03 G | 5,65 | 5,64 | | |
| US\$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | | 96,92G-6,22G | 96,93 G | 5,52 | 5,51 | | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1ZMRG | USU2339CBQ07 | | 97,3G-7,43G | 97,3 G | 5,83 | 5,82 | | |
| US\$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | | 94,36G-4,51G | 94,42 G | 4,47 | 4,47 | | |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | | 86,25G-6,53G | 86,36 G | 5,08 | 5,08 | | |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | | 97,37G-7,37G | 97,37 G | 5,54 | 5,54 | | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | | 89,37G-9,59G | 89,49 G | 5,17 | 5,17 | | |
| US\$ | 1.000 | 22.02.24 | 22.FA | A2RYFS | USU2339CDP06 | | 98,62G-8,62G | 98,59 G | 5,98 | 5,92 | | |
| US\$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | | 96,74G-6,98G | 96,88 G | 4,98 | 4,97 | | |
| US\$ | 1.000 | 30.03.25 | 30.MS | A3LF02 | USU5876JAE56 | | 99,46G-9,48G | 99,5 G | 5,33 | 5,32 | | |
| US\$ | 1.000 | 30.03.26 | 30.MS | A3LF05 | USU5876JAF22 | | 99G-9,08G | 99,08 G | 5,23 | 5,22 | | |
| US\$ | 1.000 | 30.03.28 | 30.MS | A3LF07 | USU5876JAG05 | | 98,26G-8,67G | 98,32 G | 5,18 | 5,18 | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | | Mercedes-Benz Group AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) 2%, v. 27.02.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 98,22G-8,22G | 98,21 G | 3,7 | 3,7 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | | | 98,88G-8,89G | 98,88 G | 2,81 | 2,81 | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 90,79G-0,92G | | 90,85 G | 3,02 | 3,02 | | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 83,29G-3,86G | | 83,5 G | 1,78 | 1,78 | | |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 93,7G-4,08G | | 93,81 G | 3,35 | 3,35 | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 89,71G-90G | | 89,73 G | 3,33 | 3,33 | | |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 84,19G-5,23G | | 84,46 G | 3,48 | 3,48 | | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 90,5G-0,57G | | 90,6 G | 2,19 | 2,19 | | |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 90,79G-0,99G | | 90,9 G | 3,35 | 3,35 | | |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 83,76G-4,08G | | 83,81 G | 1,78 | 1,78 | | |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 78,28G-8,81G | | 78,44 G | 2,82 | 2,82 | | |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 82,65G-3,16G | | 82,71 G | 2,68 | 2,68 | | |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 77,57G-8,2G | | 77,64 G | 1,91 | 1,91 | | |
| Euro | 100.000 | 03.07.24 | 03.JAJ0 | A2GSCY | DE000A2GSCY9 | Mercedes-Benz International Finance B.V. Floating Rate Medium - Term Notes 3,5019999999999998%, zinsv. v. 03.04.23-02.07.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | | 100,39G-0,41G | 100,24 G | 3,12 | 3,12 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | Mercedes-Benz International Finance B.V. Medium - Term Notes 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | S s | 94,16G-4,22G | 94,16 G | 2,11 | 2,11 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | | | 97,79G-7,6G | 97,85 G | 1,79 | 1,79 | |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | | | 92,88G-2,94G | 92,89 G | 3,21 | 3,21 | |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | | | 98,3G-8,3G | 98,3 G | 3,64 | 3,63 | |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | | | 99,73G-9,73G | 99,72 G | 3,21 | 3,21 | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | | | 95,36G-5,44G | 95,41 G | 3,56 | 3,56 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | | | 94,53G-4,58G | 94,55 G | 3,16 | 3,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Mercedes-Benz International Finance B.V. Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | S s | 95,3G-5,48-5,4G | 95,29 | G | 1,78 | 1,78 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | | 94,22G-4,18G | 94,25 | G | 3,41 | 3,41 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 98,75G-8,74G | 98,76 | G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 89,89G-90,07G | 89,86 | G | 1,39 | 1,39 |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 97,7G-7,72G | 97,65 | G | 1,73 | 1,73 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 93,7G-3,7G | 93,7 | G | 2,93 | 2,93 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 97,75G-7,81G | 97,75 | G | 3,8 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 90,35G-0,54G | 90,4 | G | 0,83 | 0,83 |
| Mercialys Bonds | | | | | | | | | | | | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 93,29G-3,31G | 93,3 | G | 6,58 | 6,58 |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 80,9G-1G | 80,91 | G | 6,11 | 6,11 |
| Merck & Co. Inc. Registered Notes | | | | | | | | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 95,61G-5,64G | 95,62 | G | 1,04 | 1,04 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 76,45G-7,05G | 76,6 | G | 3,53 | 3,53 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 89,44G-9,18-90,46G | 89,96 | G | 4,97 | 4,97 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 94,26G-4,32G | 94,29 | G | 3,74 | 3,74 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 90,08G-0,65G | 90,35 | G | 3,52 | 3,52 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 96,21G-6,33G | 96,28 | G | 5,23 | 5,21 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 83,56G-4,46G | 83,89 | G | 4,93 | 4,93 |
| US\$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 90,13G-0,29G | 90,37 | G | 1,66 | 1,66 |
| US\$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 81,15G-1,52G | 81,36 | G | 3,56 | 3,56 |
| US\$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 70,63G-1,39G | 71,02 | G | 4,9 | 4,9 |
| US\$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 64,19G-5,35G | 64,57 | G | 4,8 | 4,8 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 98,15G-8,23G | 98,18 | G | 5,68 | 5,63 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 93,48G-3,74G | 93,66 | G | 4,72 | 4,72 |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 88,57G-9,67G | 88,98 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 86,96G-8,17G | 87,42 | G | 4,86 | 4,86 |
| US\$ | 1.000 | 10.06.27 | 10.JD | A3KZ5T | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) | | 89,34G-9,5G | 89,41 | G | 3,79 | 3,79 |
| US\$ | 1.000 | 10.12.28 | 10.JD | A3KZ5U | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) | | 87,02G-7,28G | 87,24 | G | 4,35 | 4,35 |
| US\$ | 1.000 | 10.12.31 | 10.JD | A3KZ5V | US58933YBE41 | 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 82,42G-2,74G | 82,61 | G | 4,7 | 4,7 |
| US\$ | 1.000 | 10.12.51 | 10.JD | A3KZ5W | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) | | 67,44G-8,5G | 67,95 | G | 4,85 | 4,85 |
| US\$ | 1.000 | 10.12.61 | 10.JD | A3KZ5X | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) | | 64,98G-6,09G | 65,38 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 17.05.28 | 17.MN | A3LHSG | US58933YBH71 | 4,0499999999999998%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 97,94G-8,27G | 98,17 | G | 4,5 | 4,5 |
| US\$ | 1.000 | 17.05.30 | 17.MN | A3LHSH | US58933YBJ08 | 4,2999999999999998%, v. 17.05.23(30), DL-Notes 2023(23/30) | | 97,25G-7,76G | 97,62 | G | 4,74 | 4,74 |
| US\$ | 1.000 | 17.05.33 | 17.MN | A3LHSJ | US58933YBK01 | 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33) | | 98,55G-9,15G | 98,85 | G | 4,66 | 4,66 |
| US\$ | 1.000 | 17.05.44 | 17.MN | A3LHSK | US58933YBL83 | 4,9000000000000004%, v. 17.05.23(44), DL-Notes 2023(23/44) | | 98,92G-100,04G | 99,39 | G | 4,96 | 4,96 |
| US\$ | 1.000 | 17.05.53 | 17.MN | A3LHSL | US58933YBM66 | 5%, v. 17.05.23(53), DL-Notes 2023(23/53) | | 99,85G-100,89G | 100,3 | G | 5 | 5 |
| US\$ | 1.000 | 17.05.63 | 17.MN | A3LHSM | US58933YBN40 | 5,1500000000000004%, v. 17.05.23(63), DL-Notes 2023(23/63) | | 100,08G-1,72G | 100,68 | G | 5,11 | 5,11 |
| Merck Financial Services GmbH Medium - Term Notes | | | | | | | | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 92,75G-2,76G | 92,74 | G | 0,27 | 0,27 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 85,93G-6G | 85,96 | G | 1,16 | 1,16 |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 98,29G-8,31G | 98,29 | G | 0,01 | 0,01 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 88,04G-8,07G | 88,01 | G | 0,85 | 0,85 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 81,53G-2,05G | 81,67 | G | 2,11 | 2,11 |
| Euro | 100.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) | | 94,7G-4,69G | 94,68 | G | 3,81 | 3,81 |
| Euro | 100.000 | 15.06.30 | 15.06. | A30VKF | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30) | | 93,11G-3,3G | 93,2 | G | 3,48 | 3,48 |
| Merck KGaA Subordinated Floating Rate Notes | | | | | | | | | | | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 98,4G-8,4G | 98,9 | G | 3,44 | 3,44 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 89,18G-9,11G | 89,17 | G | 1,94 | 1,94 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 87,66G-7,63G | 87,58 | G | 3,37 | 3,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|-----------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | Merck KGaA Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 94,8G-4,92G | 94,74 G | 1,77 | 1,77 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | S s | 91,86G-1,99G | 91,92 G | 4,02 | 4,02 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | | | 94,92G-4,97G | 94,91 G | 3,68 | 3,68 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | | | 85,74G-5,95G | 85,79 G | 5,07 | 5,06 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | | | 91,77G-1,84G | 91,82 G | 4,64 | 4,64 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | | | 68,78G-9,57G | 69,08 G | 5,31 | 5,31 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | | | 76,76G-6,9G | 76,83 G | 3,57 | 3,57 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8B7 | USU59197AE06 | Meta Platforms Inc. Registered Notes 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S 3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S 4,5999999999999996%, v. 03.05.23(28), DL-Notes 2023(23/28) 4,7999999999999998%, v. 03.05.23(30), DL-Notes 2023(23/30) 4,9500000000000002%, v. 03.05.23(33), DL-Notes 2023(23/33) 5,5999999999999996%, v. 03.05.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63) | | 81,72G-3,317G | 82,025 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.08.62 | 15.FA | A3K8B8 | USU59197AF70 | | | 76,08G-6,71G | 76,34 G | 6,35 | 6,35 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K8EH | USU59197AB66 | | | 92,46G-2,31G | 92,51 G | 5,7 | 5,69 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8EK | USU59197AD23 | | | 89,259G-9,4G | 89,34 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LHG4 | US30303M8L96 | | | 98,49G-8,74G | 98,68 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A3LHG5 | US30303M8M79 | | | 99,4G-9,99G | 99,76 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHG6 | US30303M8N52 | | | 99,08G-9,79G | 99,45 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LHG7 | US30303M8Q83 | | | 101,02G-2,52G | 101,59 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.05.63 | 15.MN | A3LHG8 | US30303M8R66 | | | 101,76G-3,29G | 102,17 G | 5,62 | 5,62 |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | | | Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, v. 28.06.21(26), EO-Schuld v. 2021(23/26) | | 5,5G-6,75-6,75G | 5,5 G |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHB6 | US59151KAK43 | Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 96,72G-6,45G | 96,71 G | 7,06 | 7,01 |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 88,38G-9,35G | 88,66 G | 5,49 | 5,49 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | | | 98,18G-8,34G | 98,13 G | 5,92 | 5,88 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1VJS2 | US59156RBM97 | | | 96,47G-6,48G | 96,47 G | 5,31 | 5,29 |
| US\$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | | | 97,08G-7,55G | 97,27 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv., v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 98,63G-8,94G | 98,46 G | 6,58 | 6,58 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 96,1G-6,1G | 96,09 G | 3,11 | 3,11 |
| US\$ sfrs | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25) | | 93,33G-3,4G | 93,46 G | 5,65 | 5,64 |
| sfrs | 5.000 | 19.01.26 | 19.01. | A19BQ9 | CH0347556885 | | | 94,95G-4,65G | 94,95 G | 0,63 | 0,63 |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | | | 88,55G-8,65G | 88,59 G | 0,28 | 0,28 |
| £ | 1.000 | 08.12.27 | 08.JD | A287H1 | XS2281152822 | | | 78,32G-8,31G | 78,48 G | 1,6 | 1,6 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | | | 87,12G-7,38G | 87,17 G | 1,26 | 1,26 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0D8 | XS197259220 | | | 97,26G-7,29G | 97,27 G | 0,77 | 0,77 |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | | | 91,06G-1,13G | 91,04 G | 0,27 | 0,27 |
| £ | 1.000 | 21.09.29 | 21.MS | A2R73R | XS2055110758 | | | 76,89G-6,91G | 77,1 G | 4,2 | 4,2 |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | | | 95,51G-5,6G | 95,73 G | 3,65 | 3,65 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A3K649 | CH1199659934 | | | 98,29G-8,29G | 98,29 G | 2,68 | 2,67 |
| £ | 1.000 | 02.09.25 | 02.MS | A3K8ZM | XS2492172122 | | | 94,62G-4,61G | 94,7 G | 6,96 | 6,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | Metropolitan Life Global Funding I Medium - Term Notes 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) | | 86,89G-7,06G | 86,94 G | 0,34 | 0,34 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | | | 82G-2,01G | 81,75 G | 1,22 | 1,22 |
| £ | 1.000 | 10.01.30 | 10.JJ | A3LCQ6 | XS2570858303 | | | 90,52G-0,69G | 90,79 G | 6,91 | 6,9 |
| Euro | 1.000 | 05.04.28 | 05.04. | A3LF5P | XS2606297864 | | | 99,44G-9,65G | 99,48 G | 4,08 | 4,08 |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 93,24G-4,51G | 94,38 G | 4,19 | 4,18 |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | Metso Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) | | 85,11G-5,24G | 85,16 G | 2,05 | 2,05 |
| Euro | 1.000 | 07.12.27 | 07.12. | A3LBYM | XS2560415965 | | | 101,9G-2,07G | 101,93 G | 4,34 | 4,34 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 91,46G-1,53G | 91,49 G | 3 | 3 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | | | 86,15G-6,18G | 86,21 G | 0,87 | 0,87 |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | MGI - Media and Games Invest SE Guaranteed Floating Rate Notes 9,2070000000000007%, zinsv. v. 29.05.23-27.08.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24) 9,8010000000000002%, zinsv. v. 21.06.23-20.09.23, v. 21.06.22(26), EO-FLR Notes 2022(24/26) | | 99,42G-7G | 97 G | 12,07 | 11,95 |
| Euro | 100.000 | 22.06.26 | 21.MJSD | A3K6T4 | SE0018042277 | | | 96G-6G | 96 G | 11,9 | 11,91 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 92,99G-2,95G | 92,74 G | 7,03 | 7,02 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 90,03G-0,77G | 90,31 G | 6,98 | 6,97 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 95,06G-5,46G | 95,3 G | 8,08 | 8,02 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | Micron Technology Inc. Registered Notes 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29) 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 95,62G-5,81G | 95,75 G | 5,55 | 5,54 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | | | 93,94G-4,35G | 94,06 G | 5,78 | 5,77 |
| US\$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | | | 98,33G-8,48G | 98,41 G | 5,69 | 5,68 |
| US\$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | | | 98,15G-8,37G | 98,38 G | 5,75 | 5,74 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | | | 78,41G-8,71G | 78,44 G | 5,92 | 5,92 |
| US\$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | | | 68,92G-9,72G | 69,41 G | 6,24 | 6,23 |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | | | 65,92G-6,6G | 66,09 G | 6,01 | 6,01 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A3LA2P | US595112BV48 | | | 103,62G-4G | 103,84 G | 6,07 | 6,06 |
| US\$ | 1.000 | 09.02.33 | 09.FA | A3LD4J | US595112BZ51 | | | 98,92G-9,37G | 98,93 G | 6,05 | 6,05 |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | | Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 107,12G-7,72G | 107,14 G | 4,57 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | | | 99,58G-9,68G | 99,61 G | 3,98 | 3,98 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | | 93,58G-3,75G | 93,79 G | 4,64 | 4,64 |
| US\$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | | | 90,33G-1,15G | 90,66 G | 4,39 | 4,39 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | | 86,35G-7,34G | 86,78 G | 4,65 | 4,65 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | | 88,85G-9,96G | 89,33 G | 4,59 | 4,59 |
| US\$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | | | 98,46G-8,54G | 98,48 G | 5,5 | 5,44 |
| US\$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | | | 95,98G-6,2G | 96,19 G | 4,51 | 4,5 |
| US\$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | | | 95,96G-6,95G | 96,65 G | 4,45 | 4,45 |
| US\$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | | | 95,66G-6,8G | 96,19 G | 4,52 | 4,52 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | | 98,96G-100,37G | 99,91 G | 4,53 | 4,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | Microsoft Corp. Registered Notes 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | 99G-100,03G | 99,74 G | 4,55 | 4,55 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 108,47G-9,31G | 108,75 G | 4,58 | 4,58 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 85,51G-6,3G | 85,7 G | 4,63 | 4,62 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 95,42G-6,21G | 95,73 G | 3,08 | 3,08 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 86,24G-7,48G | 87,95 G | 4,79 | 4,79 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 96,03G-6,2G | 96,1 G | 4,93 | 4,92 |
| US\$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 98,4G-8,76G | 98,72 G | 4,38 | 4,38 |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 97,17G-8,34G | 97,61 G | 4,62 | 4,62 |
| US\$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 100,53G-1,61G | 100,97 G | 4,71 | 4,71 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 99,74G-9,86G | 99,71 G | 3,15 | 3,15 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 99,31G-9,27G | 99,3 G | 5,36 | 5,29 |
| US\$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) | | 99,31G-9,48G | 99,44 G | 4,98 | 4,97 |
| US\$ | 1.000 | 12.02.45 | 12.FA | A1ZWU9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 88,68G-9,53G | 88,85 G | 4,56 | 4,56 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 90,12G-1,66G | 90,97 G | 4,55 | 4,55 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 96,34G-6,42G | 96,43 G | 5,11 | 5,09 |
| US\$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 92,94G-3,42G | 93,27 G | 4,27 | 4,27 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 67,81G-8,81G | 68,33 G | 4,6 | 4,6 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 65,91G-7,09G | 66,35 G | 4,57 | 4,57 |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KNWH | US594918CE21 | 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 73,03G-3,99G | 73,48 G | 4,61 | 4,6 |
| US\$ | 1.000 | 17.03.62 | 17.MS | A3KNWG | US594918CF95 | 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 71,86G-2,7G | 72,1 G | 4,6 | 4,6 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 70,01G-0,01G | 70,01 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3K427 | USQ60976AB51 | Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S | | 99,57G-9,34G | 99,32 G | 8,35 | 8,33 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A3K428 | USQ60976AC35 | 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S | | 99,87G-9,94G | 99,67 G | 8,69 | 8,68 |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | Mitsubishi HC Capital UK PLC Medium - Term Notes v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 93,91G-3,92G | 93,91 G | 4,87 | |
| Euro | 1.000 | 14.06.25 | 14.06. | A3K6QN | XS2489981485 | Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes 2,2639999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 97,85G-7,88G | 97,84 G | 3,41 | 3,41 |
| US\$ | 1.000 | 26.07.23 | 26.JAJO | A193U1 | US606822AZ74 | Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 6,1281400000000001%, zinsv. v. 26.04.23-25.07.23, v. 26.07.18(23), DL-FLR Notes 2018(23) | | 99,76G-9,81G | 99,84 G | 9,55 | 9,15 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A282DS | US606822BV51 | 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) | | 98,82G-8,86G | 98,86 G | 1,71 | 1,71 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A3K019 | US606822CC61 | 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) | | 88,85G-8,92G | 88,98 G | 5,17 | 5,16 |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NTC | XS1675764945 | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) | | 96,26G-6,26G | 96,25 G | 1,8 | 1,8 |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 97,05G-7,09G | 97,06 G | 2,01 | 2,01 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 96,08G-6,15G | 96,06 G | 0,7 | 0,7 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 84,2G-4,47G | 84,26 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K6MP | XS2489982293 | 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32) | | 95,63G-6,16G | 95,71 G | 4,08 | 4,08 |
| US\$ | 1.000 | 26.07.23 | 26.JJ | A193U2 | US606822BA15 | Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23) | | 99,86G-9,86G | 99,84 G | 6,13 | 5,96 |
| US\$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) | | 88,78G-9,17G | 89,01 G | 5,41 | 5,41 |
| US\$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 94,07G-4,98G | 94,56 G | 5,23 | 5,23 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 95,96G-6,12G | 96,13 G | 4,91 | 4,9 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) | | 94,96G-5,07G | 94,96 G | 5,23 | 5,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 02.03.25 | 02.MS | A19XC2 | US606822AU87 | Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) 3,407%, v. 07.03.19(24), DL-Notes 2019(24) 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 96,36G-6,79G | 96,78 G | 5,91 | 5,89 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RYQW | US606822BD53 | | | 98,28G-8,3G | 98,29 G | 6,1 | 6,04 | |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | | | 91,97G-2,51G | 92,27 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | | | 88,11G-9,01G | 88,6 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | Mizuho Bank Ltd. Guaranteed Registered Notes 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 97,09G-7,11G | 97,11 G | 6,17 | 6,14 | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | | | 95,271G-5,302G | 95,33 G | 6,2 | 6,17 | |
| US\$ | 1.000 | 27.03.24 | 27.MS | A1VE61 | USG6180BAB39 | Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S | | 98,43G-8,45G | 98,43 G | 6,91 | 6,85 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | | 81,81G-1,93G | 81,84 G | 1,14 | 1,14 | |
| US\$ | 1.000 | 08.09.24 | 08.MS | A28145 | US60687YBJ73 | Mizuho Financial Group Inc. Floating Rate Notes 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 98,98G-8,99G | 98,97 G | 1,71 | 1,71 | |
| US\$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | | | 78,25G-8,86G | 78,68 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 25.05.26 | 25.MN | A28T3V | US60687YBD04 | | | 92,24G-2,28G | 92,25 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | | | 94,89G-5,37G | 95,43 G | 4,86 | 4,85 | |
| US\$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | | | 84,33G-4,51G | 84,69 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687YBS72 | | | 87,71G-7,68G | 87,58 G | 3,51 | 3,51 | |
| US\$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | | | 77,42G-7,64G | 77,52 G | 5,5 | 5,5 | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | | Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) 4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33) 5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28) | S s | 96,01G-6,06G | 95,94 G | 1,98 | 1,98 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | | | | 89,69G-9,51G | 89,31 G | 3,56 | 3,56 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | | | | 92,08G-2,09G | 92,07 G | 0,46 | 0,46 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | | | | 78,3G-8,68G | 78,1 G | 1,75 | 1,75 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | | | | 79,94G-80G | 79,74 G | 1,99 | 1,99 |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | | | | 96,6G-6,71G | 96,65 G | 1,08 | 1,08 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2R7C9 | XS2049630887 | | | | 95,33G-5,33G | 95,33 G | 0,25 | 0,25 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | | | | 79,44G-9,65G | 79,47 G | 1,01 | 1,01 |
| Euro | 1.000 | 11.10.23 | 11.10. | A2RSUR | XS1886577615 | | | | 99,19G-9,2G | 99,18 G | 2,04 | 2,04 |
| Euro | 1.000 | 08.04.27 | 08.04. | A3K3YT | XS2465984107 | | | 91,07G-1,15G | 91,1 G | 3,56 | 3,56 | |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | | | 84,07G-4,29G | 84,12 G | 4,28 | 4,28 | |
| Euro | 1.000 | 05.09.27 | 05.09. | A3K81T | XS2528323780 | | | 97,08G-7,17G | 97,1 G | 4,24 | 4,24 | |
| Euro | 1.000 | 05.09.32 | 05.09. | A3K81U | XS2528311348 | | | 97,76G-8,24G | 97,88 G | 4,26 | 4,26 | |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | | | 89,35G-9,37G | 89,35 G | 0,41 | 0,41 | |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPPF | XS2329144591 | | | 73,04G-3,6G | 72,83 G | 2,28 | 2,28 | |
| Euro | 1.000 | 20.05.28 | 20.05. | A3LEHU | XS2589712996 | | | 99,16G-9,24G | 99,17 G | 4,33 | 4,33 | |
| Euro | 1.000 | 20.05.33 | 20.05. | A3LEHV | XS2589713614 | | | 99,57G-9,96G | 99,76 G | 4,42 | 4,42 | |
| £ | 1.000 | 13.06.28 | 13.06. | A3LFC4 | XS2594990892 | | | 95,12G-5,19G | 95,26 G | 6,8 | 6,8 | |
| US\$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28) | | | 91,48G-1,58G | 91,59 G | 5,85 | 5,84 |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19NOH | US60687YAM12 | | | | 91,24G-1,33G | 91,36 G | 5,59 | 5,59 |
| US\$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | | | 93,88G-4,32G | 94,47 G | 5,48 | 5,48 | |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 93,03G-3,04G | 93,04 G | 1,6 | 1,6 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | MMB SCF OFM 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 75,67G-5,93G | 75,79 G | 0,03 | 0,03 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | (ausg) | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 93,39G-3,44G | 93,39 G | 1,34 | 1,34 |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | | | 87,8G-7,96G | 87,83 G | 2,84 | 2,84 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | | | 84,63G-4,97G | 84,68 G | 4 | 4 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 85,29G-5,38G | 85,32 G | 7,97 | 7,97 |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 89,26G-9,4G | 89,31 G | 0,56 | 0,56 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | | | 91,68G-1,75G | 91,31 G | 0,54 | 0,54 |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 92,28G-2,42G | 92,3 G | 3,78 | 3,78 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 86,91G-6,66G | 86,81 G | 3,42 | 3,42 |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 76,93G-7,08G | 77 G | 1,62 | 1,62 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | | | 83,02G-3,11G | 83,08 G | 2,09 | 2,09 |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 95,96G-5,97G | 95,96 G | 3,88 | 3,88 |
| Euro | 1.000 | 28.02.24 | 28.02. | A1Z91M | XS1317732771 | Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24) | | 98,36G-8,38G | 98,32 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 96,73G-6,75G | 96,73 G | 2,55 | 2,55 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | | | 80,88G-2,01G | 81,08 G | 5,68 | 5,68 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | | | 91,96G-2,71G | 92,15 G | 5,71 | 5,71 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 88,76G-8,76G | 88,76 G | 3,78 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | | | 81,62G-1,76G | 81,72 G | 0,91 | 0,91 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | | | 79,42G-9,63G | 79,5 G | 2,18 | 2,18 |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | | | 81,23G-1,34G | 81,31 G | 0,61 | 0,61 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | | | 76,03G-6,4G | 76,1 G | 1,63 | 1,63 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | | | 64,56G-5,28G | 64,88 G | 3,77 | 3,77 |
| US\$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 96,69G-7,03G | 97,05 G | 4,88 | 4,87 |
| US\$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | | | 87,42G-8,14G | 87,76 G | 5,58 | 5,58 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | | | 92,15G-2,31G | 92,16 G | 3,5 | 3,5 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | | | 85,04G-5,57G | 85,22 G | 3,94 | 3,94 |
| US\$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | | | 77,77G-8,41G | 78,25 G | 3,8 | 3,8 |
| US\$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | | | 63,57G-4,78G | 63,84 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | | | 77,37G-8,03G | 77,71 G | 4,78 | 4,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | Mondelez International Inc. Registered Notes 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 87,21G-7,69G | 87,43 G | 4,97 | 4,96 |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | | | 93,1G-3,29G | 93,21 G | 3,21 | 3,21 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | | | 95,48G-5,8G | 95,8 G | 5,44 | 5,43 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | | | 85,1G-5,1G | 85,1 G | 0,59 | 0,59 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | | | 75,08G-5,46G | 75,14 G | 1,98 | 1,98 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | | | 66,53G-7,21G | 66,7 G | 3,99 | 3,99 |
| sfrs | 5.000 | 30.12.25 | 30.12. | A1ZYWJ | CH0274758835 | Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 97,53G-7,57G | 97,11 G | 2,14 | 2,13 |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 92,36G-2,49G | 92,42 G | 4,15 | 4,15 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 97,87G-7,87G | 97,87 G | 3,06 | 3,06 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | | | 93,28G-3,3G | 93,26 G | 3,47 | 3,47 |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 93,55G-3,54G | 93,54 G | 7,16 | 7,16 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | | | 82,04G-2,09G | 82,1 G | 6,87 | 6,87 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | | | 75,13G-5,01G | 74,99 G | 6,63 | 6,63 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) | | 93,25G-3,24G | 93,24 G | 4,99 | 4,99 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | | | 92,66G-2,76G | 92,73 G | 3,75 | 3,75 |
| US\$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | | | 54G-4,94G | 54,56 G | 5,43 | 5,43 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | | | 96,81G-6,86G | 96,83 G | 5,77 | 5,75 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | | | 83,48G-3,61G | 83,41 G | 2,26 | 2,26 |
| US\$ | 1.000 | 25.02.52 | 25.FA | A3K2SK | US615369AY18 | | | 77,62G-8,48G | 77,98 G | 5,27 | 5,27 |
| US\$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) | | 88,15G-9,19G | 88,64 G | 5,56 | 5,56 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | | | 94,64G-5,08G | 94,83 G | 5,4 | 5,4 |
| Euro | 1.000 | 26.07.24 | 26.07. | MS0G1W | XS1989375503 | | | 99,8G-9,76G | 99,81 G | 0,87 | 0,86 |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | | | 81,37G-1,45G | 81,4 G | 1,21 | 1,21 |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | | | 87,1G-7,27G | 87,15 G | 0,93 | 0,93 |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | | | 77,36G-7,56G | 77,44 G | 1,28 | 1,28 |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | | | 95,35G-5,41G | 95,41 G | 3,84 | 3,83 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | MS0G4E | US61747YEB74 | | | 96,87G-6,9G | 96,86 G | 1,63 | 1,63 |
| US\$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | | | 88,32G-8,58G | 88,45 G | 3,39 | 3,39 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | | | 78,82G-9,25G | 79,02 G | 5,2 | 5,2 |
| US\$ | 1.000 | 20.10.32 | 20.AO | MS0G4N | US61747YEH45 | | | 80G-0,53G | 80,18 G | 5,24 | 5,24 |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G4P | US61747YEG61 | | | 93,27G-3,42G | 93,32 G | 2,49 | 2,49 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | | | 75,54G-6,03G | 75,65 G | 2,89 | 2,89 |
| US\$ | 1.000 | 21.01.28 | 21.JJ | MS0G4T | US61747YEK73 | | | 90,02G-0,25G | 90,15 G | 4,95 | 4,95 |
| US\$ | 1.000 | 21.01.33 | 21.JJ | MS0G4U | US61747YEL56 | | 82,43G-2,97G | 82,71 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 18.02.26 | 18.FA | MS0G4W | US61747YEM30 | | 94,61G-4,61G | 94,62 G | 4,9 | 4,89 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.02.26 | 18.FMAN | MS0G4X | US61747YEN13 | Morgan Stanley Floating Rate Medium -Term Notes 5,73752%, zinsv. v. 21.02.23-17.05.23, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) 5,788999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) 4,812999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) 5,147999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) 4,655999999999997%, zinsv. v. 03.03.23-01.03.28, v. 03.03.23(29), EO-FLR Med.-T. Nts 2023(23/29) | 99,43G-9,48G | 99,5 G | 6,09 | 6,07 | |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | | 89,93G-90,24G | 90,02 G | 4,3 | 4,3 | |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | | 92,83G-2,78G | 92,81 G | 2,86 | 2,86 | |
| £ | 1.000 | 18.11.33 | 18.11. | MS8KJ8 | XS2558389891 | | 95,92G-5,78G | 95,92 G | 6,35 | 6,35 | |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | | 100,93G-1,06G | 100,91 G | 4,58 | 4,57 | |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | | 104,31G-4,75G | 104,47 G | 4,57 | 4,56 | |
| Euro | 1.000 | 02.03.29 | 02.03. | MS8KKL | XS2595028536 | (ausg) | | | | | |
| US\$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | Morgan Stanley Floating Rate Notes 3,771999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) 2,698999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) 3,621999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) 5,201539999999996%, zinsv. v. 10.02.23-09.05.23, v. 13.11.20(23), DL-FLR Notes 2020(20/23) 0,985%, zinsv., v. 10.12.20(26), DL-FLR Notes 2020(20/26) 5,1065800000000001%, zinsv. v. 25.01.23-24.04.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24) 1,927999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) 3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25) 5,296999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) 6,137999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26) 6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28) 4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26) 4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) 5,049999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27) 5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29) | 93,06G-3,32G | 93,17 G | 5,24 | 5,23 | |
| US\$ | 1.000 | 22.07.25 | 22.JJ | MS0G11 | US6174468J17 | | 96,29G-6,32G | 96,31 G | 4,67 | 4,67 | |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | | 92,98G-3,01G | 92,95 G | 1,85 | 1,85 | |
| US\$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | | 84,2G-4,61G | 84,37 G | 5,26 | 5,25 | |
| US\$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | | 102,73G-3,45G | 103,09 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | | 89,62G-90,07G | 89,8 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | | 93,65G-3,73G | 93,7 G | 4,64 | 4,63 | |
| US\$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | | 89,1G-9,35G | 89,24 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | | 74,73G-5,71G | 75,18 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | | 77,08G-7,48G | 77,21 G | 4,59 | 4,59 | |
| US\$ | 1.000 | 10.11.23 | 10.FMAN | MS0G3C | US6174468T98 | | 99,87G-9,87G | 99,87 G | 5,69 | 5,59 | |
| US\$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | | 88,93G-9,06G | 89 G | 2,21 | 2,21 | |
| US\$ | 1.000 | 25.01.24 | 25.JAJO | MS0G3N | US6174468W28 | | 99,88G-9,88G | 99,88 G | 5,43 | 5,37 | |
| US\$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | | 77,36G-7,85G | 77,55 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | | 64,2G-5,33G | 64,75 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 17.04.25 | 17.AO | MS0G43 | US61747YEQ44 | | 97,91G-7,97G | 97,91 G | 4,87 | 4,86 | |
| US\$ | 1.000 | 20.04.37 | 20.AO | MS0G44 | US61747YES00 | | 93,93G-4,51G | 93,89 G | 5,97 | 5,97 | |
| US\$ | 1.000 | 20.04.28 | 20.AO | MS0G45 | US61747YER27 | | 95,45G-5,89G | 95,75 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 30.05.25 | 30.MN | MS0G4A | US61747YEA91 | | 94,94G-4,94G | 94,86 G | 1,66 | 1,66 | |
| US\$ | 1.000 | 16.10.26 | 16.AO | MS0G51 | US61747YEX94 | | 100,75G-0,92G | 100,86 G | 5,91 | 5,9 | |
| US\$ | 1.000 | 18.10.28 | 18.AO | MS0G52 | US61747YEV39 | 102,44G-2,73G | 102,62 G | 5,77 | 5,76 | | |
| US\$ | 1.000 | 17.07.26 | 17.JJ | MS0G5K | US61747YET82 | 97,69G-7,87G | 97,66 G | 5,52 | 5,52 | | |
| US\$ | 1.000 | 20.07.33 | 20.JJ | MS0G5L | US61747YEU55 | 93,53G-3,94G | 93,62 G | 5,77 | 5,77 | | |
| US\$ | 1.000 | 28.01.27 | 28.JJ | MS8KKA | US61747YEZ43 | 98,9G-9,04G | 99,01 G | 5,42 | 5,41 | | |
| US\$ | 1.000 | 01.02.29 | 01.FA | MS8KKB | US61747YFA82 | 98,28G-8,46G | 98,41 G | 5,52 | 5,51 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.04.29 | 20.AO | MS8KKT | US61747YFD22 | Morgan Stanley Floating Rate Notes 5,1639999999999997%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29) | | 98,33G-8,66G | 98,59 G | 5,51 | 5,5 |
| US\$ | 1.000 | 21.04.34 | 21.AO | MS8KKU | US61747YFE05 | 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34) | | 97,96G-8,55G | 98,19 G | 5,5 | 5,5 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 93,42G-3,65G | 93,61 G | 5,47 | 5,47 |
| Euro | 1.000 | 27.04.27 | 27.O4 | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 91,8G-1,82G | 91,74 G | 4,07 | 4,07 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 91,34G-1,36G | 91,26 G | 2,98 | 2,98 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 94,96G-4,92G | 95,05 G | 5,28 | 5,27 |
| US\$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 87,59G-8,65G | 87,92 G | 5,29 | 5,28 |
| £ | 1.000 | 09.03.27 | 09.O3. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 87,56G-7,41G | 87,52 G | 5,95 | 5,95 |
| Euro | 1.000 | 30.01.25 | 30.O1. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,17G-6,16G | 96,17 G | 3,61 | 3,61 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 96,99G-7,03G | 97,04 G | 5,63 | 5,62 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 96,25G-6,38G | 96,43 G | 5,48 | 5,46 |
| Euro | 1.000 | 11.03.24 | 11.O3. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 98,54G-8,53G | 98,52 G | 3,53 | 3,53 |
| US\$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | Morgan Stanley Registered Notes 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 109,33G-10,82G | 110,39 G | 5,53 | 5,53 |
| US\$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | Morgan Stanley Registered Subordinated Notes 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 98,13G-8,27G | 98,19 G | 5,87 | 5,85 |
| US\$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 96,24G-6,52G | 96,39 G | 5,63 | 5,63 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 94,34G-4,51G | 94,44 G | 5,65 | 5,64 |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 98,48G-8,53G | 98,5 G | 5,63 | 5,57 |
| US\$ | 1.000 | 29.04.24 | 29.AO | MS0KM9 | US61746BDQ68 | Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F | S s | 98,39G-8,51G | 98,44 G | 5,84 | 5,81 |
| US\$ | 1.000 | 23.10.24 | 23.AO | MS0KPG | US61761JVL06 | 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24) | | 97,4G-7,51G | 97,46 G | 5,79 | 5,76 |
| US\$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 75,35G-5,77G | 75,44 G | 5,08 | 5,08 |
| US\$ | 1.000 | 19.01.38 | 19.JJ | MS8KCC | US61747YFB65 | Morgan Stanley Subordinated Floating Rate Notes 5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38) | | 98,1G-8,57G | 98,35 G | 6,19 | 6,19 |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 75,73G-5,55G | 75,71 G | 5,78 | 5,77 |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 67,74G-7,75G | 67,72 G | 1,84 | 1,84 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R7Q | US61945CAG87 | Mosaic Co., The Registered Notes 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 95,04G-5,31G | 95,22 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) | | 85G-5,1G | 84,72 G | 6,35 | 6,34 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HTFE | US61945CAC73 | 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23) | | 99,3G-9,3G | 99,29 G | 6,3 | 6,18 |
| Euro | 1.000 | 14.03.25 | 14.O3. | A19EJR | XS1578212299 | Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 94,7G-4,81G | 94,71 G | 1,84 | 1,84 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 94,29G-4,25G | 94,44 G | 6,28 | 6,26 |
| Euro | 1.000 | 20.07.28 | 20.O7. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 83,11G-3,2G | 83,08 G | 0,3 | 0,3 |
| £ | 1.000 | 03.07.39 | 03.JJ | A2R4J0 | XS2021481663 | 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) | | 67,14G-7,48G | 67,33 G | 5,52 | 5,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Motability Operations Group PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 91,53G-1,58G | 91,52 G | 0,82 | 0,82 | |
| £ | 1.000 | 03.07.29 | 03.JJ | A2R4JZ | XS2021471862 | 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) | | 80,1G-0,09G | 80,31 G | 4,37 | 4,37 | |
| £ | 1.000 | 18.01.42 | 18.JJ | A3K020 | XS2431784441 | 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) | | 61,99G-1,9G | 62 G | 5,48 | 5,47 | |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LC2V | XS2574870759 | 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) | | 97,38G-7,95G | 97,54 G | 3,8 | 3,8 | |
| £ | 1.000 | 17.01.43 | 17.JJ | A3LC2W | XS2574871997 | 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 89,41G-9,84G | 90 G | 5,83 | 5,83 | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 87,14G-6,91G | 87,14 G | 8,28 | 8,27 | |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 101,05G-1,05G | 101,05 G | 6,49 | 6,48 | |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LJB0 | XS2623257503 | Motion Finco S.à.r.l. Senior Secured Notes 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S | | 98,43G-8,64G | 98,43 G | 7,78 | 7,78 | |
| US\$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | Motorola Solutions Inc. Registered Notes 4,59999999999999999999%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 96,6G-6,86G | 96,76 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,29999999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 80,34G-0,7G | 80,47 G | 5,6 | 5,6 | |
| US\$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | 4,59999999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 96,42G-6,64G | 96,59 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 01.09.24 | 01.MS | A1VGMW | US620076BF55 | Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 97,44G-7,56G | 97,42 G | 6,31 | 6,28 | |
| US\$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 93,59G-5,13G | 93,65 G | 5,99 | 5,99 | |
| US\$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 81,57G-1,83G | 81,65 G | 5,71 | 5,71 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | MPLX L.P. Guaranteed Registered Notes 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) | | 98,11G-8,25G | 98,16 G | 5,94 | 5,93 | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A185XE | US55336VAG59 | 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 98,54G-8,61G | 98,58 G | 6 | 5,97 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 93,78G-4,05G | 93,95 G | 5,53 | 5,52 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 85,15G-5,71G | 85,35 G | 6,06 | 6,05 | |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,700000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 80,84G-2,16G | 81,04 G | 6,2 | 6,2 | |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,900000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 79,51G-80,6G | 79,49 G | 6,38 | 6,38 | |
| US\$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | 4,799999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 96G-6,45G | 96,3 G | 5,62 | 5,61 | |
| US\$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | 89,28G-90,35G | 89,79 G | 6,36 | 6,36 | |
| US\$ | 1.000 | 14.03.52 | 14.MS | A3K3F4 | US55336VBT61 | 4,950000000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) | | 81,71G-1,71G | 81,71 G | 6,44 | 6,44 | |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8EG | US55336VBU35 | 4,950000000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 94,85G-5,39G | 94,98 G | 5,68 | 5,68 | |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LDW6 | US55336VBV18 | 5%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 94,88G-5,53G | 95,12 G | 5,68 | 5,68 | |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3LDW7 | US55336VBW90 | 5,650000000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53) | | 91,78G-2,89G | 92,06 G | 6,27 | 6,27 | |
| £ | 1.000 | 05.06.28 | 05.06. | A2SA3Q | XS2085724156 | MPT Operating Partnership L.P. Registered Notes 3,692000000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28) | | 68,15G-8,15G | 68,43 G | 10,79 | 10,79 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KWSE | XS2390849318 | 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 75,14G-5,11G | 75,12 G | 2,62 | 2,62 | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 82,33G-3,04G | 82,02 G | 10,21 | 10,18 | |
| Euro | 1.000 | 26.10.23 | 26.10. | A2RTQH | XS1897122278 | MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23) | | 0,01G-0,01G | 0,01 G | 289,84 | 289,84 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R99N | USU5521TAE20 | MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S | | 90,22G-0,29G | 90,21 G | 5,93 | 5,93 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 90,6G-0,43G | 90,41 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 98,8G-8,99G | 98,91 G | 3,53 | 3,53 |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | Multitude SE Subordinated Undated Floating Rate Notes 12,374000000000001%, zinsv. v. 01.06.23-31.08.23, EO-FLR Notes 2021(26/Und.) | | 91,5G-1,5G | 91,5 G | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | Münchener Hypothekbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) | S 1820 | 86,68G-7,11G | 86,85 G | 1,26 | 1,26 |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 87,39G-7,35G | 87,41 G | 0,46 | 0,46 |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) | S 1958 | 76,69G-7,21G | 76,79 G | 0,13 | 0,13 |
| sfrs | 5.000 | 27.10.31 | 27.10. | MHB450 | CH1131931375 | 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) | S 1970 | 85,76G-6G | 85,65 G | 0,46 | 0,46 |
| sfrs | 5.000 | 05.10.29 | 05.10. | MHB451 | CH1137407453 | 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) | S 1974 | 89,07G-9,25G | 89,15 G | 0,28 | 0,28 |
| sfrs | 5.000 | 10.11.26 | 10.11. | MHB453 | CH1139995810 | 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) | S 1976 | 93,62G-3,65G | 93,62 G | 0,02 | 0,02 |
| sfrs | 5.000 | 07.04.26 | 07.04. | MHB459 | CH1175016091 | 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26) | S 1986 | 95,16G-5,21G | 95,17 G | 0,79 | 0,79 |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 96,16G-6,02G | 96,21 G | 3,38 | 3,38 |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 97,7G-7,7G | 97,69 G | 3,07 | 3,07 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 94,55G-4,55G | 94,55 G | 1,06 | 1,06 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 89,99G-90,05G | 90,02 G | 1,39 | 1,39 |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 91,03G-1,06G | 91,05 G | 1,37 | 1,37 |
| Euro | 1.000 | 05.09.23 | 05.09. | MHB24J | DE000MHB24J4 | 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) | S 1839 | 99,18G-9,18G | 99,18 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 69,08G-9,37G | 69,26 G | 0,36 | 0,36 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 57,45G-8,01G | 57,65 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 59,29G-9,77G | 59,46 G | 0,03 | 0,03 |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | 68,93G-9,37G | 69,09 G | 0,72 | 0,72 |
| Euro | 1.000 | 01.02.29 | 01.02. | MHB29J | DE000MHB29J3 | 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) | S 1980 | 84,15G-4,24G | 84,2 G | 0,3 | 0,3 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 88,72G-8,72G | 88,51 G | 2,8 | 2,8 |
| Euro | 1.000 | 25.08.32 | 25.08. | MHB31J | DE000MHB31J9 | 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) | S 2000 | 89,88G-90,06G | 89,96 G | 3,14 | 3,14 |
| Euro | 1.000 | 04.08.27 | 04.08. | MHB32J | DE000MHB32J7 | 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) | S 2014 | 98,5G-8,55G | 99 G | 3,39 | 3,38 |
| Euro | 1.000 | 24.09.25 | 24.09. | MHB33J | DE000MHB33J5 | 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25) | S 2017 | 98,06G-8,07G | 98,1 G | 3,67 | 3,66 |
| Euro | 1.000 | 14.08.29 | 14.08. | MHB34J | DE000MHB34J3 | 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) | S 2023 | 99,35G-9,497G | 99,4 G | 3,22 | 3,22 |
| Euro | 1.000 | 14.08.30 | 14.08. | MHB35J | DE000MHB35J0 | 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) | S 2029 | 98,64G-8,83G | 98,72 G | 3,19 | 3,18 |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 75,44G-6,1G | 75,75 G | 0,66 | 0,66 |
| Euro | 100.000 | 12.09.25 | 12.09. | MHB60L | DE000MHB60L4 | Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) | S 1794 | 92,79G-2,79G | 92,79 G | 1,87 | 1,87 |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 88,84G-8,86G | 88,86 G | 1,12 | 1,12 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 79,69G-80,29G | 80,06 G | 0,93 | 0,93 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 76,08G-6,26G | 76,11 G | 2,98 | 2,98 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 90,59G-0,95G | 90,64 G | 3,81 | 3,8 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 71,86G-2,08G | 71,92 G | 2,77 | 2,77 |
| Euro | 1.000 | 03.02.25 | 03.02. | A19CM5 | XS1558491855 | Mundys S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) | | 94,74G-4,75G | 94,61 G | 3,41 | 3,41 |
| Euro | 1.000 | 13.07.27 | 13.07. | A19LDZ | XS1645722262 | 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) | | 87,85G-7,93G | 87,89 G | 4,18 | 4,18 |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 69,05G-9,33G | 69,18 G | 0,14 | 0,14 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 80,03G-0,14G | 80,07 G | 3,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Municipality Finance PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24) | | 95,04G-5,05G | 95,05 G | 3,79 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 93,62G-3,63G | 93,63 G | 3,72 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 82,84G-2,98G | 82,9 G | 0,12 | 0,12 |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RWFY | XS1935275237 | 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) | | 97,67G-7,68G | 97,67 G | 0,26 | 0,26 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 78,57G-8,8G | 78,65 G | 0,63 | 0,63 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 78,96G-9,17G | 79,04 G | 3,1 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 85,75G-5,85G | 85,81 G | 3,23 | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC5P | XS2577104321 | 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) | | 98,26G-8,33G | 98,31 G | 3,27 | 3,27 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3LEHQ | XS2590268814 | 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) | | 99,02G-9,1G | 99,07 G | 3,19 | 3,19 |
| Euro | 1.000 | 29.07.30 | 29.07. | A3LGZT | XS2615680399 | 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) | | 99,82G-9,98G | 99,88 G | 3,13 | 3,13 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A3LJSL | XS2635195311 | 4 1/8%, v. 13.06.23(27), DL-Med.-Term Nts 2023(27) | | 98,54G-8,63G | 98,69 G | 4,52 | 4,51 |
| | | | | | | Murphy Oil Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19MYB | US626717AJ13 | 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) | | 98,69G-8,6G | 98,61 G | 6,57 | 6,56 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 96,94G-7,21G | 96,85 G | 6,72 | 6,71 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 97,89G-8,1G | 97,69 G | 6,94 | 6,94 |
| | | | | | | Murphy Oil USA Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 89,92G-90,38G | 89,97 G | 6,78 | 6,77 |
| | | | | | | Mutares SE & Co. KGaA Floating Rate Bonds | | | | | |
| Euro | 1.000 | 31.03.27 | 30.MJSD | A30V9T | NO0012530965 | 11,515000000000001%, zinsv. v. 31.03.23-29.06.23, v. 31.03.23(27), FLR-Bonds v.23(23/27) | | 102G-2,35-2G | 102 G | 11,31 | 11,28 |
| | | | | | | MVM Energetika Zrt. Registered Bonds | | | | | |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 78,69G-8,81G | 78,74 G | 2,21 | 2,21 |
| | | | | | | Mylan II B.V. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 96,82G-6,85G | 96,83 G | 4,58 | 4,58 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 92,14G-2,3G | 92,18 G | 4,78 | 4,77 |
| | | | | | | Mylan Inc. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 95,56G-5,5G | 95,56 G | 4,44 | 4,44 |
| | | | | | | Mytilineos S.A. Guaranteed Notes | | | | | |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 93,96G-3,91G | 93,9 G | 4,28 | 4,27 |
| | | | | | | N.V. Bekaert S.A. Bonds | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 95,88G-5,99G | 95,92 G | 3,77 | 3,77 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 96,72G-6,73G | 96,77 G | 3,82 | 3,81 |
| | | | | | | N.V. Nederlandse Gasunie Medium - Term Notes | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 92,29G-2,4G | 92,29 G | 2,16 | 2,16 |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 76,3G-6,67G | 76,42 G | 0,97 | 0,97 |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) | | 88,62G-8,8G | 88,68 G | 3,06 | 3,06 |
| Euro | 1.000 | 11.07.34 | 11.07. | A3K66V | XS2498042584 | 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) | | 96,32G-6,88G | 96,55 G | 3,73 | 3,73 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 68,4G-8,76G | 68,57 G | 2,16 | 2,16 |
| | | | | | | Nabors Industries Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 94,68G-5,11G | 94,56 G | 9,36 | 9,29 |
| | | | | | | Nasdaq Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 77,1G-6,7G | 76,96 G | 4,26 | 4,26 |
| US\$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 65,35G-6,23G | 65,8 G | 5,62 | 5,62 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 80,56G-0,9G | 80,57 G | 2,15 | 2,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | Nasdaq Inc. Registered Notes 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 65,9G-6,52G | 66,02 G | 5,78 | 5,78 |
| Euro | 1.000 | 28.03.29 | 28.O3 | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 87,48G-7,7G | 87,45 G | 3,97 | 3,97 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 71,7G-2,16G | 71,62 G | 2,47 | 2,47 |
| US\$ | 1.000 | 28.06.25 | 28.JD | A3LKK1 | US63111XAG60 | 5,6500000000000004%, v. 28.06.23(25), DL-Notes 2023(23/25) | | 99,98G-100,12G | 100,07 G | 5,66 | 5,66 |
| US\$ | 1.000 | 28.06.28 | 28.JD | A3LKK2 | US63111XAH44 | 5,3499999999999996%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 99,33G-9,2G | 99,52 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LKK3 | US63111XAJ00 | 5,5499999999999998%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 99,62G-100,26G | 99,81 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.08.53 | 15.FA | A3LKK4 | US63111XAK72 | 5,9500000000000002%, v. 28.06.23(53), DL-Notes 2023(23/53) | | 100,47G-2,01G | 100,61 G | 5,89 | 5,89 |
| US\$ | 1.000 | 28.06.63 | 28.JD | A3LKK5 | US63111XAL55 | 6,0999999999999996%, v. 28.06.23(63), DL-Notes 2023(23/63) | | 100,34G-1,63G | 100,66 G | 6,08 | 6,08 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 100,68G-1,26G | 100,79 G | 4,32 | 4,32 |
| A\$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | National Australia Bank Ltd. Floating Rate Notes 4,4520999999999997%, zinsv. v. 21.04.23-20.07.23, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 100,01G-0,01G | 100,01 G | 4,52 | 4,5 |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 96,75G-6,74G | 96,76 G | 4,05 | 4,04 |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 90,12G-0,17G | 90,16 G | 1,93 | 1,93 |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 92,34G-2,33G | 92,36 G | 1,62 | 1,62 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 89,14G-9,16G | 89,24 G | 1,4 | 1,4 |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) | | 93,09G-3,18G | 93,19 G | 3,6 | 3,6 |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 82,1G-2,19G | 82,19 G | 0,02 | 0,02 |
| £ | 1.000 | 17.06.26 | 20.MJSD | A3LHTW | XS2621523757 | 5,0289999999999999%, zinsv. v. 17.05.23-19.06.23, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26) | | 100,02G-0,02G | 100 G | 5,12 | 5,12 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 93,32G-3,42G | 93,36 G | 2,67 | 2,67 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 98,84G-8,82G | 98,88 G | 1,26 | 1,26 |
| Euro | 1.000 | 30.08.23 | 30.08. | A1947X | XS1872032369 | 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) | | 99,5G-9,5G | 99,5 G | 1,25 | 1,25 |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 88,96G-8,91G | 88,67 G | 3,05 | 3,05 |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) | | 95,69G-5,69G | 95,7 G | 0,63 | 0,63 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 96,01G-6,01G | 95,99 G | 1,3 | 1,3 |
| A\$ | 1.000 | 11.12.24 | 11.12. | A19S5P | XS1732146185 | 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) | | 97,82G-7,83G | 97,85 G | 4,84 | 4,82 |
| Euro | 1.000 | 20.05.24 | 20.05. | A2R2B6 | XS1998797663 | 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) | | 96,71G-6,7G | 96,67 G | 0,52 | 0,52 |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 83,05G-3,8G | 83,27 G | 2,68 | 2,68 |
| sfrs | 5.000 | 03.02.31 | 03.02. | A3K1MM | CH1160188327 | 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) | | 87,34G-7,53G | 87,74 G | 1,29 | 1,29 |
| sfrs | 5.000 | 03.02.28 | 03.02. | A3K1UP | CH1160188319 | 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) | | 91,03G-1,15G | 91,06 G | 0,64 | 0,64 |
| A\$ | 1.000 | 25.02.27 | 25.FA | A3K2K9 | AU3CB0286763 | 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) | | 92,76G-2,84G | 92,83 G | 5,14 | 5,13 |
| A\$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) | | 97,05G-7,26G | 97,07 G | 4,42 | 4,42 |
| A\$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 98,64G-8,69G | 98,66 G | 5,05 | 5 |
| A\$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 6,0726000000000004%, zinsv. v. 17.05.23-16.08.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) | | 100,17G-0,19G | 100,17 G | 6,17 | 6,17 |
| A\$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 5,9386000000000001%, zinsv. v. 18.05.23-17.08.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 99,85G-9,89G | 99,82 G | 6,09 | 6,08 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 76,99G-7,25G | 77,18 G | 5,97 | 5,97 |
| Euro | 1.000 | 24.07.23 | 24.07. | A193UB | XS1859275718 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | S s | 99,83G-9,82G | 99,81 G | 0,5 | 0,5 |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 94,75G-4,75G | 94,76 G | 1,58 | 1,58 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWAZ | XS1935153632 | 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 98,13G-8,15G | 98,14 G | 0,76 | 0,76 |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 88,1G-8,11G | 88,1 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 05.05.26 | 05.FMAN | A3K47B | XS2474786980 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 5,4169999999999998%, zinsv. v. 05.05.23-06.08.23, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 100,93G-0,93G | 100,93 G | 5,16 | 5,15 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 84,59G-4,68G | 84,62 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 88,74G-8,76G | 88,75 G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.11.27 | 03.11. | A3LAVE | CH1221150480 | 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 99,84G-9,89G | 99,84 G | 1,98 | 1,98 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LGZM | XS2615559130 | 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28) | | 99,4G-9,48G | 99,45 G | 3,62 | 3,62 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 97,25G-7,37G | 97,24 G | 4,39 | 4,39 |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 93,3G-3,33G | 93,23 G | 5,01 | 5,01 |
| Euro | 1.000 | 22.11.27 | 22.11. | A3LBMJ | XS2558592932 | 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) | | 103,981G-4,025G | 104,002 G | 6,16 | 6,15 |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 100,05G-0,01G | 100,26 G | 8,25 | 8,24 |
| Euro | 1.000 | 05.04.30 | 05.04. | A3LF3X | XS2607040958 | National Gas Transmission PLC Medium - Term Notes 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30) | | 99,19G-9,34G | 99,26 G | 4,36 | 4,36 |
| Euro | 1.000 | 20.09.28 | 20.09. | A3K9DT | XS2528341501 | National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) | | 97,24G-7,3G | 97,29 G | 4,11 | 4,11 |
| Euro | 1.000 | 20.09.32 | 20.09. | A3K9DU | XS2528341766 | 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32) | | 98,48G-8,74G | 98,61 G | 4,11 | 4,11 |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | 59,4G-60,15G | 59,62 G | 2,87 | 2,87 |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) | | 94,03G-4,02G | 94,02 G | 0,4 | 0,4 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 76,36G-6,52G | 76,34 G | 2,13 | 2,13 |
| £ | 1.000 | 18.01.43 | 18.01. | A3LC17 | XS2577139111 | 5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 90,67G-1,05G | 91,22 G | 6,06 | 6,06 |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 99,695G-9,704G | 99,696 G | 1,49 | 1,49 |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 96,73G-6,76G | 96,71 G | 2,05 | 2,05 |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 79,37G-9,7G | 79,51 G | 2,63 | 2,63 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 91,08G-1,09G | 91,08 G | 0,9 | 0,9 |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 80,72G-0,89G | 80,78 G | 1,36 | 1,36 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 84,15G-4,21G | 84,2 G | 0,39 | 0,39 |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) | | (exA)-94,88G-4,88G | 94,9 G | 4,03 | 4,03 |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) | | 92,63G-2,67G | 92,74 G | 4,22 | 4,22 |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 89,98G-90,36G | 90,16 G | 4,39 | 4,39 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 82,28G-2,41G | 82,34 G | 0,61 | 0,61 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 71,18G-1,48G | 71,31 G | 2,08 | 2,08 |
| Euro | 1.000 | 16.01.29 | 16.01. | A3LC1G | XS2575973776 | 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) | | 99,03G-9,1G | 99,07 G | 4,06 | 4,05 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3LC1H | XS2576067081 | 4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35) | | 98,24G-8,61G | 98,45 G | 4,43 | 4,43 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A3LJ0N | US636274AD47 | National Grid PLC Registered Notes 5,6020000000000003%, v. 12.06.23(28), DL-Notes 2023(23/28) | | 100,06G-0,25G | 100,13 G | 5,62 | 5,62 |
| US\$ | 1.000 | 12.06.33 | 12.JD | A3LJX5 | US636274AE20 | 5,8090000000000002%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 100,82G-1,48G | 100,94 G | 5,69 | 5,69 |
| US\$ | 1.000 | 09.11.28 | 09.MN | A3KYQC | XS2404309754 | National Power Company Ukrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S | | (ausg) | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.02.24 | 08.FA | A3KLLK1 | US63743HEU23 | National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 96,6G-6,63G | 96,61 G | 0,72 | 0,72 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | | 88,34G-7,83G | 87,99 G | 2,28 | 2,28 |
| US\$ | 1.000 | 13.03.26 | 13.MS | A3LDXT | US63743HFH03 | 4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) | | 97,98G-8,17G | 98,18 G | 5,25 | 5,24 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3LKPX | US63743HFJ68 | 5,0499999999999998%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 97,67G-7,67G | 97,67 G | 5,65 | 5,64 |
| US\$ | 1.000 | 07.02.24 | 07.FA | A19CWP | US637432NL56 | National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) | | 98,35G-8,34G | 98,28 G | 5,92 | 5,86 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) | | 92,48G-2,72G | 92,67 G | 5,27 | 5,26 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) | | 83,5G-3,81G | 83,62 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RW99 | US637432NT82 | 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) | | 80,76G-1,62G | 80,94 G | 5,75 | 5,74 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 77,31G-7,38G | 77,36 G | 4,26 | 4,26 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 97G-7,01G | 97 G | 1,03 | 1,03 |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 95,73G-5,73G | 95,71 G | 1,04 | 1,04 |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 67,07G-7,47G | 67,25 G | 0,15 | 0,15 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 82,19G-2,26G | 82,2 G | 0,3 | 0,3 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 88,6G-8,67G | 88,68 G | 2,24 | 2,24 |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 60,77G-1,29G | 60,98 G | 1,22 | 1,22 |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LESV | NL0015001BV1 | 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27) | | 98,7G-8,77G | 98,74 G | 3,59 | 3,59 |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) | | 93,76G-3,79G | 93,71 G | 0,8 | 0,8 |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 82,61G-2,73G | 82,64 G | 1,2 | 1,2 |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 99,16G-9,11G | 99,23 G | 5,99 | 5,97 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 93,37G-3,61G | 93,47 G | 3,45 | 3,45 |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) | | 94,46G-4,46G | 94,44 G | 3,16 | 3,16 |
| £ | 1.000 | 07.12.27 | 07.12. | A3LBY8 | XS2562898143 | 6,1779999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 96,44G-6,5G | 96,62 G | 7,11 | 7,1 |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) | | 89,18G-9,27G | 89,23 G | 2,52 | 2,52 |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 97,84G-7,84G | 97,83 G | 1,02 | 1,02 |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 84,337G-4,64G | 84,48 G | 3,25 | 3,25 |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 89,42G-9,49G | 89,45 G | 1,39 | 1,39 |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) | | 95,44G-5,46G | 95,43 G | 2,33 | |
| sfrs | 5.000 | 17.12.25 | 17.12. | A3K7G0 | CH1199322384 | 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) | | 96,82G-6,85G | 96,8 G | 1,89 | 1,89 |
| £ | 1.000 | 20.04.26 | 20.JAJO | A3K7PP | XS2500677633 | 4,4925499999999996%, zinsv. v. 20.01.23-19.04.23, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) | | 100,06G-0,06G | 100,06 G | 4,54 | 4,54 |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 62,01G-2,45G | 62,22 G | 1,6 | 1,6 |
| sfrs | 5.000 | 23.01.30 | 23.01. | A3LC39 | CH1236363417 | 2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) | | 100,3G-0,24G | 100,3 G | 1,97 | 1,97 |
| sfrs | 5.000 | 23.01.26 | 23.01. | A3LCWU | CH1236363409 | 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) | | 99,12G-9,15G | 99,1 G | 2,1 | 2,1 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGF | XS2597919013 | 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 100,23G-0,32G | 100,28 G | 3,55 | 3,54 |
| £ | 1.000 | 08.06.28 | 08.MJSD | A3LJM1 | XS2633544601 | zinsv., v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) | | 99,66G-9,65G | 99,67 G | 0,07 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | | 95,32G-5,33G | 95,32 G | 2,61 |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | 92,33G-2,3G | | 92,29 G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | Nationwide Building Society Medium - Term Notes 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) | | 92G-2,06G | 92,03 G | 4,3 | 4,29 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8ZZ | XS2525246901 | 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) | | 94,09G-4,34G | 94,13 G | 4,31 | 4,31 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 81,76G-1,86G | 81,8 G | 0,61 | 0,61 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 95,69G-5,73G | 95,75 G | 6,25 | 6,24 |
| Euro | 1.000 | 25.07.29 | 25.07. | A19LZ7 | XS1651453729 | Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 95,51G-5,59G | 95,5 G | 2,8 | 2,8 |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,81G-7,84G | 97,83 G | 2,29 | 2,29 |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 97,1G-7,06G | 97,1 G | | |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 87,66G-7,82G | 87,85 G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,6G-2,71G | 92,6 G | 2,69 | 2,69 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 91,59G-1,64G | 91,61 G | 2,98 | 2,98 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 94,21G-4,29G | 94,04 G | 1,85 | 1,85 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 90,69G-0,9G | 90,73 G | 3,28 | 3,28 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,09G-9,11G | 99,08 G | 4,2 | 4,17 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUJM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,57G-5,57G | 95,58 G | 2,86 | 2,86 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 93,23G-3,22G | 93,19 G | 2,67 | 2,67 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 83,2G-3,4G | 83,26 G | 1,79 | 1,79 |
| Euro | 1.000 | 04.03.25 | 04.03. | A195BN | XS1875275205 | NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) | | 98,09G-8,09G | 98,08 G | 3,19 | 3,18 |
| £ | 1.000 | 19.09.26 | 19.09. | A19X5X | XS1795261822 | 2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26) | | 90,66G-0,65G | 90,73 G | 6,17 | 6,16 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 94,9G-4,93G | 94,89 G | 3,66 | 3,66 |
| £ | 1.000 | 28.03.27 | 28.03. | A2RZUN | XS1970533219 | 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) | | 89,28G-9,5G | 89,45 G | 6,37 | 6,36 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | | 94,65G-4,54G | 94,6 G | 1,58 | 1,58 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3K81M | XS2528858033 | 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 96,77G-7,01G | 96,76 G | 4,73 | 4,73 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 79,49G-9,81G | 79,63 G | 1,95 | 1,95 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 80,62G-0,75G | 80,64 G | 1,65 | 1,65 |
| £ | 1.000 | 09.11.28 | 09.11. | A3KYL2 | XS2405139432 | 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) | | 81,06G-1,11G | 81,25 G | 4,99 | 4,99 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3LFC3 | XS2596599063 | 4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) | | 99,31G-9,36G | 99,32 G | 4,85 | 4,84 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LHTX | XS2623518821 | 4,7709999999999999%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 98,37G-8,66G | 98,36 G | 5,05 | 5,04 |
| US\$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 94,72G-5,05G | 94,94 G | 5,99 | 5,98 |
| US\$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 91,5G-2,05G | 91,61 G | 5,96 | 5,95 |
| US\$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) | | 97,75G-7,79G | 97,78 G | 5,71 | 5,69 |
| US\$ | 1.000 | 13.09.29 | 13.MS | A3LJYR | US639057AK45 | 5,8079999999999998%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29) | | 97,76G-8,01G | 97,96 G | 6,29 | 6,29 |
| US\$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | NatWest Group PLC Registered Subordinated Notes 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 99,75G-9,83G | 99,64 G | 6,48 | 6,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | NatWest Group PLC Registered Subordinated Notes 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 98,23G-8,24G | 98,483 G | 7,3 | 7,27 |
| £ | 1.000 | 14.08.30 | 14.FA | A28W7E | XS2172960481 | NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 3,6219999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30) | | 91,96G-1,95G | 92 G | 5,04 | 5,04 |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 81,05G-1,27G | 81,05 G | 2,54 | 2,54 |
| £ | 1.000 | 06.06.33 | 06.JD | A3LB2N | XS2563349765 | 7,416000000000004%, zinsv., v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33) | | 96,46G-6,5G | 96,63 G | 8,09 | 8,09 |
| Euro | 1.000 | 28.02.34 | 28.02. | A3LESY | XS2592628791 | 5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 98,26G-8,66G | 98,32 G | 5,93 | 5,93 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 93,33G-3,41G | 93,41 G | 5,04 | 5,04 |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv., DL-FLR Nts 2015(25/Und.) | | (exA)-96,99G-7,32G | 97,03 G | | |
| Euro | 1.000 | 27.08.25 | 29.FMAN | A3K52L | XS2485554088 | NatWest Markets PLC Floating Rate Medium -Term Notes 4,4020000000000001%, zinsv. v. 30.05.23-28.08.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25) | | 100,43G-0,37G | 100,42 G | 4,29 | 4,28 |
| Euro | 1.000 | 13.01.26 | 13.JAJO | A3LC0J | XS2576255751 | 4,0880000000000001%, zinsv. v. 13.04.23-12.07.23, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26) | | 100,42G-0,45G | 100,41 G | 3,96 | 3,95 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | NatWest Markets PLC Medium - Term Notes 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | S s | 97,31G-7,32G | 97,24 G | 4,37 | 4,36 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,16G-7,17G | 97,16 G | 2,06 | 2,06 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 89,71G-9,85G | 89,71 G | 3,04 | 3,04 |
| Euro | 1.000 | 27.08.25 | 27.08. | A3K52N | XS2485553866 | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) | | 95,04G-5,08G | 95,06 G | 4,13 | 4,13 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 88,2G-8,23G | 88,17 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 90,51G-0,51G | 90,5 G | 0,28 | 0,28 |
| £ | 1.000 | 08.11.27 | 08.11. | A3LA19 | XS2540612129 | 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27) | | 97,91G-7,9G | 98,11 G | 6,94 | 6,92 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCYM | XS2576255249 | 4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28) | | 98,82G-9,07G | 98,96 G | 4,48 | 4,47 |
| £ | 1.000 | 22.06.26 | 22.06. | A3LJ66 | XS2638487566 | 6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26) | | 99,17G-9,21G | 99,2 G | 6,93 | 6,92 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,99G-8,48G | 98,41 G | 8,48 | 8,38 |
| US\$ | 1.000 | 25.06.25 | 25.JD | A19JAB | US63938CAH16 | Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) | | 97,7G-7,56G | 97,58 G | 8,27 | 8,27 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 84,65G-4,72G | 84,55 G | 9,12 | 9,11 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3KYLY | US63938CAM01 | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | | 84,69G-5,06G | 84,56 G | 9,09 | 9,08 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 88,49G-9,66G | 88,97 G | 5,38 | 5,38 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LE6R | XS2590621103 | NBN Co Ltd. Medium - Term Notes 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,04G-0,18G | 99,97 G | 4,09 | 4,08 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3LE6S | XS2590621368 | 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,09G-1,54G | 101,26 G | 4,18 | 4,17 |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 94,8G-4,83G | 94,81 G | 3,65 | 3,65 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 89,33G-9,53G | 89,35 G | 6,41 | 6,4 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 86,16G-6,2G | 86,15 G | 4,28 | 4,28 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 71,75G-1,78G | 71,6 G | 5,5 | 5,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | Niederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 78,21G-8,61G | 78,38 G | 3,24 | 3,24 |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | Niederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | S s | 79,12G-9,55G | 79,31 G | 3,14 | 3,14 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | | 65,24G-5,73G | 65,36 G | 2,26 | 2,26 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 93,88G-3,9G | 93,94 G | 4,85 | 4,84 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 90,89G-0,91G | 90,92 G | 1,37 | 1,37 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 96,7G-6,71G | 96,7 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 85,27G-5,53G | 85,41 G | 2,92 | 2,92 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 73,51G-4,18G | 73,79 G | 3,15 | 3,15 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 90,21G-0,29G | 90,27 G | 2,21 | 2,21 |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 79,82G-80,25G | 80,01 G | 3,19 | 3,19 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 99,5G-9,56G | 99,55 G | 3,38 | 3,37 |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 99,829G-9,829G | 99,829 G | 3,44 | 3,41 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 99,24G-9,5G | 99,36 G | 3,07 | 3,07 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 83,78G-3,95G | 83,87 G | 1,19 | 1,19 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 94,98G-4,98G | 94,98 G | 2,09 | 2,09 |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 69,08G-9,33G | 69,22 G | 0,36 | 0,36 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 65,11G-5,45G | 65,29 G | 3,16 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 81,75G-1,89G | 81,79 G | 0,12 | 0,12 |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 88,36G-8,37G | 88,38 G | 0,28 | 0,28 |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 70,11G-0,46G | 70,21 G | 3,16 | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4P | XS1882681619 | 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,23G-9,23G | 99,22 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHT | XS1936793311 | 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) | | 98,08G-8,07G | 98,06 G | 0,25 | 0,25 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 86,73G-6,86G | 86,8 G | 1,43 | 1,43 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 88,99G-9G | 89,01 G | 3,52 | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K02X | XS2433385650 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 78,52G-8,77G | 78,57 G | 0,63 | 0,63 |
| sfrs | 5.000 | 14.04.27 | 14.04. | A3K45K | CH1174335724 | 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) | 94,23G-4,16G | 94,34 G | 0,5 | 0,5 | |
| sfrs | 5.000 | 04.03.41 | 04.03. | A3KL3C | CH0593893982 | 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) | 74,16G-4,9G | 74,44 G | 0,01 | 0,01 | |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | 50,12G-0,67G | 50,31 G | 1,97 | 1,97 | |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31) | 77,84G-7,97G | 77,94 G | 3,09 | | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) | 53,89G-4,35G | 54,08 G | 1,37 | 1,37 | |
| £ | 1.000 | 30.09.26 | 30.09. | A3KXC7 | XS2397683694 | 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) | 85,77G-5,78G | 85,91 G | 2,02 | 2,02 | |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | 97,31G-7,48G | 97,4 G | 3,19 | 3,18 | |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGS3 | XS2613821300 | 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33) | 98,88G-9,18G | 98,99 G | 3,1 | 3,1 | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3LH9S | XS2630112287 | 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S | 98,31G-8,37G | 98,43 G | 4,42 | 4,42 | |
| A\$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | Niederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 97,23G-7,15G | 97,29 G | 4,94 | 4,93 |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 81,2G-1,2G | 81,2 G | 5,4 | 5,4 |
| Euro | 1.000 | 16.03.29 | 16.03. | A3LFLA | XS2598649254 | Neste Oyj Medium - Term Notes 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 99,71G-9,87G | 99,76 G | 3,9 | 3,89 |
| Euro | 1.000 | 16.03.33 | 16.03. | A3LFLB | XS2599779597 | 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,76G-1,26G | 100,88 G | 4,09 | 4,09 |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 97,5G-7,55G | 97,5 G | 3,07 | 3,07 |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 86G-6,13G | 86,03 G | 1,74 | 1,74 |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,1G-8,12G | 98,1 G | 0,76 | 0,76 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 88,22G-8,43G | 88,25 G | 2,8 | 2,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Nestlé Finance International Ltd. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 82,03G-3,07G | 82,35 G | 3,25 | 3,24 |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 98,64G-8,62G | 98,65 G | 4,5 | 4,5 |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 73,14G-3,55G | 73,15 G | 3,23 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 91,79G-1,79G | 91,79 G | 3,61 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 61,26G-2,24G | 61,38 G | 1,2 | 1,2 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 94,09G-4,29G | 94,17 G | 2,38 | 2,38 |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 89,33G-9,47G | 89,39 G | 3,26 | 3,26 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 95,36G-5,36G | 95,35 G | 3,57 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 87,64G-7,82G | 87,66 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 79,01G-9,53G | 79,15 G | 0,94 | 0,94 |
| Euro | 1.000 | 29.03.27 | 29.03. | A3K3L5 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) | | 91,36G-1,51G | 91,37 G | 1,91 | 1,91 |
| Euro | 1.000 | 29.03.35 | 29.03. | A3K3L6 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) | | 81,53G-1,96G | 81,68 G | 3,39 | 3,39 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3K3L7 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) | | 86,18G-6,66G | 86,35 G | 2,87 | 2,87 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 90,5G-0,52G | 90,5 G | 3,44 | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | 84,58G-4,71G | 84,61 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 75,76G-6,24G | 75,9 G | 1,63 | 1,63 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 66,51G-7,38G | 66,62 G | 2,6 | 2,6 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LA6Q | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) | | 99,7G-9,31G | 99,68 G | 3,16 | 3,16 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LA6R | XS2555198089 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) | | 99,91G-100,2G | 100,03 G | 3,22 | 3,22 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA6S | XS2555198162 | 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(33/34) | | 99,38G-100,04G | 99,51 G | 3,37 | 3,37 |
| Euro | 1.000 | 13.12.27 | 13.12. | A3LE6U | XS2595410775 | 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) | | 100,29G-0,45G | 100,36 G | 3,39 | 3,38 |
| Euro | 1.000 | 13.03.33 | 13.03. | A3LE6V | XS2595412631 | 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) | | 103,19G-3,66G | 103,36 G | 3,3 | 3,3 |
| | | | | | | Nestlé Holdings Inc. | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A282GG | USU74078CE15 | 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S | | 97,28G-7,3G | 97,28 G | 0,77 | 0,77 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 89,65G-9,73G | 89,72 G | 1,39 | 1,39 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 85,66G-5,86G | 85,79 G | 2,32 | 2,32 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 79,83G-80,08G | 80,02 G | 3,11 | 3,11 |
| US\$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 87,26G-7,644G | 87,53 G | 4,91 | 4,91 |
| US\$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,350000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 99,44G-9,47G | 99,44 G | 5,84 | 5,71 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 96,275G-6,37G | 96,4 G | 5,32 | 5,31 |
| US\$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 95,03G-5,2G | 95,06 G | 4,72 | 4,72 |
| US\$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 88,74G-9,25G | 89,08 G | 4,97 | 4,97 |
| US\$ | 1.000 | 14.03.33 | 14.MS | A3LFG1 | USU64106CB80 | 4,8499999999999996%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S | | 101,03G-1,53G | 101,26 G | 4,71 | 4,7 |
| US\$ | 1.000 | 13.03.26 | 13.MS | A3LFGV | USU64106CD47 | 5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S | | 100,48G-0,59G | 100,54 G | 5,07 | 5,06 |
| US\$ | 1.000 | 14.03.28 | 14.MS | A3LFGX | USU64106AZ76 | 5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | 100,93G-1,04G | 101,05 G | 4,8 | 4,8 |
| US\$ | 1.000 | 14.03.30 | 14.MS | A3LFGZ | USU64106CA08 | 4,9500000000000002%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S | | 100,31G-0,62G | 100,36 G | 4,9 | 4,89 |
| | | | | | | Nestlé Holdings Inc. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 94,44G-4,5G | 94,5 G | 1,84 | 1,84 |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | 89,39G-9,52G | 89,66 G | 1,22 | 1,22 |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | 93,33G-3,58G | 93,24 G | 0,53 | 0,53 |
| US\$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 90,79G-0,8G | 90,8 G | 2,45 | 2,45 |
| | | | | | | Nestlé S.A. | | | | | |
| | | | | | | Anleihen | | | | | |
| sfrs | 5.000 | 28.06.24 | 28.06. | A1916A | CH0419042491 | 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) | | 98,36G-8,44G | 98,36 G | 0,51 | 0,51 |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | 94,79G-4,71G | 94,76 G | 1,58 | 1,58 |
| sfrs | 5.000 | 15.07.26 | 15.07. | A3K7BB | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) | | 99,27G-9,3G | 99,22 G | 1,86 | 1,86 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3K7BC | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) | | 101,72G-1,83G | 101,72 G | 1,85 | 1,84 |
| sfrs | 5.000 | 14.07.34 | 14.07. | A3K7BD | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) | | 105,96G-6,36G | 106,16 G | 1,86 | 1,86 |
| sfrs | 5.000 | 08.11.29 | 08.11. | A3LA52 | CH1226543838 | 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) | | 102,33G-2,49G | 102,35 G | 1,83 | 1,83 |
| sfrs | 5.000 | 07.11.25 | 07.11. | A3LAWZ | CH1221150506 | 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25) | | 99,29G-9,41G | 99,3 G | 1,88 | 1,88 |
| sfrs | 5.000 | 08.11.35 | 08.11. | A3LBOH | CH1226543846 | 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35) | | 107,94G-8,47G | 108,42 G | 1,85 | 1,85 |
| sfrs | 5.000 | 28.06.33 | 28.06. | A3LJ4C | CH1273475405 | 2%, v. 28.06.23(33), SF-Anl. 2023(33) | | 101,3G-1,39G | 101,32 G | 1,85 | 1,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 28.06.38 | 28.06. | A3LKLK | CH1273475413 | Nestlé S.A. Anleihen 2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38) | | 102,9G-3,51G | 103,19 G | 1,85 | 1,85 |
| US\$ | 1.000 | 29.09.24 | 29.MS | A19P3A | US64110DAF15 | NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24) | | 96,71G-6,75G | 96,71 G | 6,16 | 6,13 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 97,8G-7,8G | 97,8 G | 4,29 | 4,29 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 97,66G-7,73G | 97,57 G | 5,18 | 5,17 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 99,92G-9,91G | 99,83 G | 5,96 | 5,91 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28WSG | USU74079AT84 | 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S | | 96,87G-6,18G | 96,86 G | 5,81 | 5,8 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 97,91G-7,97G | 97,91 G | 4,14 | 4,13 |
| US\$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 99,87G-100,08G | 100,02 G | 5,43 | 5,43 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 97,24G-7,39G | 97,29 G | 4,4 | 4,39 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 102,75G-3,4G | 103,01 G | 5,21 | 5,2 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 100,23G-1,25G | 100,6 G | 4,43 | 4,43 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 94,41G-4,97G | 94,65 G | 4,53 | 4,52 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 97,61G-8,4G | 97,9 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 98,62G-8,8G | 98,61 G | 5,23 | 5,22 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 105,42G-5,74G | 105,65 G | 5,29 | 5,29 |
| £ | 1.000 | 22.11.37 | 22.MN | A0NUJ5 | XS0299655448 | Network Rail Infrastructure Finance PLC ILM 2,4754675000000002%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37) | | 103,18G-3,83G | 103,8 G | 2,18 | 2,18 |
| £ | 1.000 | 22.11.47 | 22.MN | A0TKE4 | XS0322049296 | 1,9953562499999999%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47) | | 98,35G-7,28G | 98,47 G | 2,15 | 2,15 |
| £ | 1.000 | 22.11.27 | 22.MN | A0TNTL | XS0307538016 | 3,1236449999999998%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27) | | 101,5G-1,41G | 101,52 G | 2,8 | 2,8 |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 95,05G-5,05G | 95,05 G | 8,8 | 8,75 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 99G-9G | 99 G | 9,54 | 9,3 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 98,25G-9,25G | 99,15 G | 7,06 | 7,01 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 93,05G-3,05G | 93,05 G | 8,44 | 8,41 |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 79,26G-9,26G | 79,26 G | 0,75 | 0,75 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 64,38G-4,38G | 64,38 G | 0,31 | 0,31 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 89,93G-90,32G | 90,15 G | 1,65 | 1,65 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28S4C | US641423CD86 | Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD | S s | 83,07G-3,07G | 82,98 G | 5,47 | 5,47 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXDJ | US641423CC04 | 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s | 92,27G-2,2G | 92,26 G | 5,34 | 5,34 |
| US\$ | 1.000 | 01.07.37 | 01.JJ | A0NZB6 | US641423BU11 | Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | 109,72G-9,53G | 109,31 G | 5,83 | 5,83 |
| kann.\$ | 1.000 | 14.08.27 | 14.FA | A19J9L | CA642866GM36 | New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) | | 92,75G-3,08G | 92,89 G | 4,24 | 4,24 |
| kann.\$ | 1.000 | 14.08.28 | 14.FA | A28TV8 | CA642866GN19 | 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) | | 95,06G-5,53G | 95,27 G | 4,12 | 4,12 |
| kann.\$ | 1.000 | 14.08.50 | 14.FA | A2R62U | CA642866GQ40 | 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50) | | 80,06G-1,94G | 80,49 G | 4,21 | 4,21 |
| kann.\$ | 1.000 | 26.09.39 | 26.MS | A0TTYB | CA642866GA97 | New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39) | | 104,56G-6,07G | 104,84 G | 4,32 | 4,32 |
| kann.\$ | 1.000 | 27.01.34 | 27.JJ | A0ACQS | CA642866FR32 | New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) | | 111,18G-2,07G | 111,27 G | 4,12 | 4,12 |
| kann.\$ | 1.000 | 26.09.35 | 26.MS | A0UDRZ | CA642866FW27 | 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) | | 103,71G-4,74G | 103,79 G | 4,19 | 4,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 14.08.45 | 14.FA | A19CHF | CA642866GG67 | New Brunswick, Provinz Registered Debentures 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55) | | 91,94G-3,52G | 92,07 G | 4,3 | 4,3 |
| kann.\$ | 1.000 | 14.08.48 | 14.FA | A19MT9 | CA642866GL52 | | 81,12G-2,89G | 81,48 G | 4,25 | 4,25 | |
| kann.\$ | 1.000 | 03.06.41 | 03.JD | A1A0TQ | CA642869AA90 | | 105,07G-6,64G | 105,18 G | 4,31 | 4,31 | |
| kann.\$ | 1.000 | 03.06.43 | 03.JD | A1G6ZN | CA642869AE13 | | 89,06G-90,51G | 89,19 G | 4,31 | 4,31 | |
| kann.\$ | 1.000 | 03.06.55 | 03.JD | A1ZJQK | CA642866GE10 | | 86,97G-8,98G | 87,72 G | 4,22 | 4,22 | |
| kann.\$ | 1.000 | 26.03.37 | 26.MS | A0VASC | CA642866FZ57 | New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37) | | 102,18G-3,35G | 102,31 G | 4,27 | 4,27 |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 91,95G-2,02G | 91,92 G | 0,54 | 0,54 |
| A\$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | New South Wales Treasury Corp. Guaranteed Loan 4%, v. 20.05.14(26), AD-Loan 2014(26) 3%, v. 20.07.16(30), AD-Loan 2016(30) 3%, v. 20.03.16(28), AD-Loan 2016(28) 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 5%, v. 20.02.12(24), AD-Loan 2012(24) 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) 2%, v. 20.03.19(31), AD-Loan 2019(31) 3%, v. 15.11.18(28), AD-Loan 2018(28) 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35) 4 1/4%, v. 03.05.23(36), AD-Loan 2023(36) | | 98,93G-8,97G | 99,04 G | 4,43 | 4,43 |
| A\$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | | 91,45G-1,65G | 91,73 G | 4,52 | 4,52 | |
| A\$ | 100 | 20.03.28 | 20.MS | A18Z2Z | AU3SG0001514 | | 94,4G-4,46G | 94,49 G | 4,36 | 4,35 | |
| A\$ | 100 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | | 95,33G-5,4G | 95,44 G | 4,35 | 4,34 | |
| A\$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | | 92,18G-2,21G | 92,23 G | 4,59 | 4,59 | |
| A\$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | | 83,96G-4,18G | 84,2 G | 5,13 | 5,12 | |
| A\$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | | 100,48G-0,48G | 100,49 G | 4,61 | 4,6 | |
| A\$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | | 79,62G-9,62G | 80,06 G | 3,13 | 3,13 | |
| A\$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | | 77,8G-7,81G | 78,55 G | 3,83 | 3,83 | |
| A\$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | | 83,55G-3,69G | 83,72 G | 4,58 | 4,58 | |
| A\$ | 1.000 | 15.11.28 | 15.MN | A2RUF8 | AU3SG0001878 | | 93,38G-3,45G | 93,53 G | 4,43 | 4,43 | |
| A\$ | 1.000 | 20.03.25 | 20.MS | A2SAQK | AU3SG0002025 | | 94,63G-4,67G | 94,71 G | 2,63 | 2,63 | |
| A\$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | | 74,5G-4,69G | 74,78 G | 4,65 | 4,65 | |
| A\$ | 1.000 | 20.02.35 | 20.FA | A3LB41 | AU3SG0002702 | | 96,19G-9,37G | 99,36 G | 4,88 | 4,88 | |
| A\$ | 1.000 | 20.02.36 | 20.FA | A3LHJF | AU3SG0002728 | | 95,49G-3,72G | 93,75 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | | New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28) 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27) 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30) 4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S 4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S 4,9000000000000004%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 98,44G-8,45G | 98,42 G | 5,81 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 86,99G-7,17G | | 87,07 G | 0,29 | 0,29 | |
| £ | 1.000 | 14.12.28 | 14.JD | A287KA | XS2285179763 | 76,12G-6,13G | | 76,33 G | 1,97 | 1,97 | |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | 87,58G-7,79G | | 87,61 G | 0,57 | 0,57 | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 94,43G-4,55G | | 94,48 G | 4,19 | 4,19 | |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 91,39G-1,5G | | 91,41 G | 0,55 | 0,55 | |
| £ | 1.000 | 17.12.26 | 17.JD | A2R7TP | XS2052961740 | 84,03G-4,04G | | 84,18 G | 2,97 | 2,97 | |
| £ | 1.000 | 15.07.27 | 15.JJ | A3K0K9 | XS2429214294 | 83,29G-3,29G | | 83,44 G | 3,57 | 3,57 | |
| sfrs | 5.000 | 04.05.28 | 04.05. | A3K4VV | CH1179534982 | 95,52G-5,62G | | 95,55 G | 2,34 | 2,34 | |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | 85,38G-5,51G | | 85,64 G | 0,29 | 0,29 | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 81,24G-3,04G | | 82,72 G | 0,6 | 0,6 | |
| Euro | 1.000 | 09.01.30 | 09.01. | A3LCTM | XS2572476864 | 97,96G-8,31G | | 98,06 G | 3,92 | 3,92 | |
| US\$ | 1.000 | 09.01.28 | 09.JJ | A3LCVJ | US64952XEU19 | 98,71G-8,82G | | 98,86 G | 5,21 | 5,2 | |
| US\$ | 1.000 | 28.01.33 | 28.JJ | A3LDPU | US64952XEV91 | 95,56G-6,26G | 95,52 G | 5,11 | 5,11 | | |
| US\$ | 1.000 | 13.06.28 | 13.JD | A3LJSW | US64952XEZ06 | 98,23G-8,23G | 98,23 G | 5,38 | 5,38 | | |
| US\$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 81,59G-2,55G | 81,88 G | 5,57 | 5,57 |
| nz\$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 3%, v. 20.10.17(29), ND-Bonds 2018(29) 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 79,51G-9,51G | 79,78 G | 4,86 | 4,86 |
| nz\$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | | 95,78G-5,72G | 95,9 G | 5,37 | 5,35 | |
| nz\$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | | 91,88G-1,92G | 92,2 G | 4,66 | 4,65 | |
| nz\$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | | 91,21G-1,08G | 91,62 G | 4,7 | 4,7 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | New Zealand, Government of... Registered Bonds | | | | | | |
| nz\$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 99,25G-9,27G | 99,52 G | 4,77 | 4,76 | |
| nz\$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 81,2G-1,2G | 81,42 G | 0,62 | 0,62 | |
| nz\$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | 95,86G-5,86G | 95,83 G | 1,04 | 1,04 | |
| nz\$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | 63,14G-3,14G | 63,34 G | 4,92 | 4,92 | |
| nz\$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 79,78G-9,76G | 80,12 G | 3,75 | 3,75 | |
| nz\$ | 10.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | 88,51G-8,51G | 88,69 G | 1,13 | 1,13 | |
| nz\$ | 1.000 | 15.05.51 | 15.MN | A3KWDM | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | | 68,92G-8,92G | 69,43 G | 4,84 | 4,84 | |
| | | | | | | Newcrest Finance Pty Ltd. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 87,89G-7,81G | 87,56 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 79,67G-9,49G | 80,45 G | 5,78 | 5,78 | |
| | | | | | | Newell Brands Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 92,83G-2,83G | 93,22 G | 7,52 | 7,5 | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | | 82,65G-3,43G | 83,03 G | 7,83 | 7,83 | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46) | | 77,15G-6,7G | 76,9 G | 8,15 | 8,14 | |
| | | | | | | Newmont Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 91,63G-2,51G | 91,82 G | 5,6 | 5,6 | |
| | | | | | | Newmont Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 81,2G-1,58G | 81,34 G | 5,42 | 5,42 | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 85,59G-5,98G | 86,04 G | 5,56 | 5,55 | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3KZ19 | US651639AZ99 | 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32) | | 80,25G-0,64G | 80,36 G | 5,4 | 5,4 | |
| | | | | | | Nexans S.A. Obligations | | | | | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 97,84G-7,88G | 97,82 G | 5,58 | 5,58 | |
| Euro | 100.000 | 05.04.28 | 05.04. | A3LF6G | FR001400H0F5 | 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) | | 102,38G-2,85G | 102,28 G | 4,81 | 4,8 | |
| | | | | | | Nextera Energy Capital Holdings Inc. Floating Rate Debentures | | | | | | |
| US\$ | 1.000 | 01.09.24 | 01.MS | A3K79M | US65339KBL35 | 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J | S s | 98,14G-8,23G | 98,22 G | 5,94 | 5,92 | |
| | | | | | | Nextera Energy Capital Holdings Inc. Guaranteed Debentures | | | | | | |
| US\$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) | | 93,98G-4,16G | 94,14 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 82,61G-2,93G | 82,95 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | | 90,99G-1,45G | 91,2 G | 5,31 | 5,31 | |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 86,37G-6,63G | 86,48 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K0AJ | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52) | | 64,5G-5,16G | 64,7 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 20.06.24 | 20.JD | A3K62F | US65339KCF57 | 4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24) | | 98,2G-8,23G | 98,21 G | 6,22 | 6,21 | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K66D | US65339KCJ79 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32) | | 97,82G-8,49G | 98,04 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 20.06.25 | 20.JD | A3K66E | US65339KCG31 | 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) | | 97,96G-8,06G | 98,08 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K66F | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) | | 97,54G-7,77G | 97,72 G | 5,31 | 5,31 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 85,52G-5,7G | 85,64 G | 4,43 | 4,43 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KZ60 | US65339KBZ21 | 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) | | 79,54G-9,93G | 79,57 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZ6Z | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) | | 88,82G-8,93G | 88,96 G | 4,18 | 4,18 | |
| US\$ | 1.000 | 28.02.28 | 28.FA | A3LD33 | US65339KCM09 | 4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28) | | 98,53G-8,87G | 98,66 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 28.02.30 | 28.FA | A3LD34 | US65339KCN81 | 5%, v. 09.02.23(30), DL-Debts 2023(23/30) | | 98,65G-8,89G | 98,87 G | 5,27 | 5,26 | |
| US\$ | 1.000 | 28.02.33 | 28.FA | A3LD35 | US65339KCP30 | 5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33) | | 97,83G-8,4G | 98,08 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 28.02.53 | 28.FA | A3LD36 | US65339KCCQ13 | 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) | | 94,62G-5,81G | 95,02 G | 5,62 | 5,61 | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A3LEVG | US65339KBP49 | 6,0510000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K | S s | 100,23G-0,43G | 100,29 G | 5,85 | 5,83 | |
| | | | | | | Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 15.03.82 | 15.MS | A3K0AR | US65339KCB44 | 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) | | 83,52G-3,58G | 83,57 G | 4,67 | 4,67 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.12.79 | 05.12. | A2R685 | XS2010044977 | NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | 94G-3,99G 86,53G-5,8G | 93,99 G 86,65 G | 1,8 2,6 | 1,8 2,6 | |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | | | | | | |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | 95,53G-5,42G | 95,58 G | 5,77 | 5,77 | |
| US\$ | 1.000 | 27.06.50 | 27.JD | A28ZDR | USU65354AL37 | Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S | 59,99G-62,44G | 60,08 G | 5,88 | 5,88 | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30) | 89,45G-9,56G | 89,52 G | 2,22 | 2,22 | |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | | 81,15G-1,3G | 81,23 G | 0,02 | 0,02 | |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | | 88,97G-9G | 89 G | 1,12 | 1,12 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | | 93,68G-3,72G | 93,71 G | 3,61 | 3,61 | |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | | 78G-8,2G | 78,09 G | 0,32 | 0,32 | |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | | 78,98G-9,16G | 79,06 G | 0,32 | 0,32 | |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LDC4 | XS2579199865 | | 96,77G-6,93G | 96,87 G | 3,4 | 3,4 | |
| Euro | 100.000 | 09.04.24 | 09.04. | A2R0GE | XS1978668298 | NIBC Bank N.V. Medium - Term Notes 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) 6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25) | 97,64G-7,7G | 97,68 G | 4,07 | 4,07 | |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | | 91,17G-1,24G | 91,27 G | 1,9 | 1,9 | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | | 83,92G-4,46G | 83,67 G | 2,07 | 2,07 | |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | | 84,26G-4,33G | 84,22 G | 0,59 | 0,59 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3LJB4 | XS2630448434 | | 99,22G-9,32G | 99,25 G | 6,67 | 6,64 | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 3,089%, zinsv. v. 30.03.23-29.03.24, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | 71,22G-1,45G | 71,41 G | | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | | 76,53G-6,61G | 76,5 G | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | 97,74G-7,76G | 98,41 G | 6,17 | 6,16 | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | | 99,13G-8,93G | 98,93 G | 7,92 | 7,9 | |
| Euro | 1.000 | 21.08.26 | 30.A31O | A30V2J | XS2550063478 | Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S | 98,08G-8,15G | 98,08 G | 8,34 | 8,33 | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | 99,03G-9,03G | 99,03 G | 4,36 | 4,34 | |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | 89,65G-9,62G | 89,63 G | 0,1 | 0,1 | |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31) | 88,29G-8,43G | 88,3 G | 1,96 | | |
| sfrs | 5.000 | 27.05.31 | 27.05. | A3KZ4N | CH1112940601 | | 85,89G-6,11G | 85,99 G | 0,12 | 0,12 | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | 92,56G-2,56G | 92,55 G | 3,88 | | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | | 71,35G-1,75G | 71,49 G | 0,69 | 0,69 | |
| US\$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | 84,09G-4,26G | 84,02 G | 10,77 | 10,75 | |
| US\$ | 1.000 | 23.02.38 | 23.FA | A19WVC | XS1777972941 | | 74,43G-4,59G | 74,44 G | 11,6 | 11,59 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 83,5G-3,58G | 83,5 G | 11,15 | 11,13 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 93G-2,87G | 93 G | 4,77 | 4,76 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 78,78G-9,97G | 79,6 G | 4,87 | 4,87 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 83,12G-3,51G | 83,15 G | 5 | 5 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 95,52G-5,61G | 95,61 G | 4,99 | 4,99 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 93,65G-3,92G | 93,82 G | 4,59 | 4,59 |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 89,96G-90,24G | 90,08 G | 4,6 | 4,6 |
| US\$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 81,14G-1,96G | 81,5 G | 4,89 | 4,89 |
| US\$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 79,55G-80,82G | 79,96 G | 4,69 | 4,69 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 84,1G-5G | 84,36 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 93,86G-4,08G | 93,98 G | 5,27 | 5,26 |
| US\$ | 1.000 | 30.03.48 | 30.MS | A19NYT | US65473QBG73 | 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 78,36G-9,48G | 78,22 G | 5,55 | 5,55 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 89,3G-9,54G | 89,55 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) | | 86,09G-6,49G | 86,28 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.06.52 | 15.JD | A3K6MJ | US65473PAM77 | 5%, v. 10.06.22(52), DL-Notes 2022(22/52) | | 90,67G-1,46G | 90,77 G | 5,68 | 5,68 |
| US\$ | 1.000 | 30.03.28 | 30.MS | A3LFS6 | US65473PAN50 | 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28) | | 98,58G-9,33G | 99,36 G | 5,48 | 5,48 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A2RR5G | USU65478BQ81 | Nissan Motor Acceptance Company LLC Registered Notes 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S | | 99,3G-9,31G | 99,29 G | 7,27 | 7,07 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 87,15G-7,35G | 87,31 G | 4,55 | 4,55 |
| Euro | 1.000 | 15.09.23 | 15.09. | A282LM | XS2228676735 | Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S | | 99,68G-9,68G | 99,68 G | 3,57 | 3,52 |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 93,47G-3,47G | 93,46 G | 5,3 | 5,29 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 89,56G-9,62G | 89,56 G | 5,55 | 5,54 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S | | 92,85G-2,87G | 92,91 G | 7,2 | 7,18 |
| US\$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 90,79G-0,58G | 90,51 G | 7,09 | 7,08 |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 87,24G-7,48G | 87,46 G | 7,18 | 7,17 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282PE | USJ57160DW01 | 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S | | 99,23G-9,18G | 99,16 G | 6,08 | 6,08 |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | Nitrogenmuvék Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 86,235G-8G | 86,21 G | 15,11 | 15,05 |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 91,85G-2,13G | 91,94 G | 3,52 | 3,52 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 80,14G-0,57G | 80,19 G | 2,16 | 2,16 |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 99,13G-9,22G | 99,13 G | 4,68 | 4,68 |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 96,35G-6,35G | 96,34 G | 4,88 | 4,88 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 98,73G-8,75G | 98,73 G | | |
| Euro | 1.000 | 01.03.43 | 01.03. | A3K8U5 | XS2526486159 | 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) | | 94,91G-5,04G | 94,97 G | 5,67 | 5,67 |
| Euro | 1.000 | 03.11.43 | 03.11. | A3LG7X | XS2616652637 | 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43) | | 99,8G-100,07G | 99,74 G | 5,99 | 5,99 |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 96,64G-6,65G | 96,65 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 78,56G-8,51G | 78,57 G | 7,94 | 7,94 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 83,99G-4,06G | 83,98 G | 8,45 | 8,45 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 98,29G-8,27G | 98,29 G | 4,05 | 4,05 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 96,6G-6,59G | 96,58 G | 4,31 | 4,31 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 94,16G-4,3G | 94,15 G | 4,45 | 4,45 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 93,9G-3,96G | 93,92 G | 4,23 | 4,23 |
| Euro | 1.000 | 21.08.31 | 21.08. | A3LEFB | XS2488809612 | 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31) | | 98,13G-8,49G | 98,34 G | 4,6 | 4,6 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 95,64G-5,61G | 95,64 G | 7,21 | 7,21 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 94G-4,15G | 94,11 G | 6,16 | 6,16 |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 87,64G-7,57G | 87,51 G | 5,45 | 5,45 |
| US\$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | Nomura Holdings Inc. Senior Notes 2,172000000000000002%, v. 12.07.21(28), DL-Notes 2021(28) | | 83,31G-3,54G | 83,47 G | 5,14 | 5,14 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) | | 78,47G-8,8G | 78,51 G | 6,06 | 6,06 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 87,31G-7,42G | 87,32 G | 3,75 | 3,75 |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 90G-0G | 90 G | 10,48 | 10,43 |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 86,72G-6,75G | 86,74 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | Norddeutsche Landesbank - Girozentrale - Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) | S 464 | 96,91G-6,91G | 96,83 G | 0,52 | 0,52 |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 93,405G-3,418G | 93,413 G | 0,8 | 0,8 |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 91,15G-1,17G | 91,16 G | 1,1 | 1,1 |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 94,921G-4,907G | 94,902 G | 0,53 | 0,53 |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 86,85G-6,99G | 86,88 G | 1,72 | 1,72 |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 88,15G-8,19G | 88,16 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 88,93G-9G | 88,93 G | 1,68 | 1,68 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | 97,27G-7,49G | 97,36 G | 3,3 | 3,29 |
| Euro | 1.000 | 20.02.26 | 20.02. | NLB4RJ | DE000NLB4RJ4 | 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) | | 98,63G-8,63G | 98,65 G | 3,68 | 3,67 |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank - Girozentrale - Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 97,5G-7,5G | 97,5 G | 4,59 | 4,58 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 96,97G-6,97G | 97,1 G | 10,71 | 10,58 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 98G-7G | 98 G | 5,16 | 5,14 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 98,1G-8,1G | 98,1 G | 4,24 | 4,24 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | Norddeutsche Landesbank - Girozentrale - Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 89,73G-9,75G | 89,75 G | 0,56 | 0,56 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank - Girozentrale - Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 99,71G-9,73G | 99,95 G | 5,79 | 5,67 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 99,45G-9,45-9,1G | 99 G | 8,47 | 8,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|---------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.02.26 | 10.02. | A3LDX3 | XS2584643113 | Nordea Bank Abp Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 98,57G-8,56G | 98,56 G | 4,21 | 4,21 |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) | S s | 89,44G-9,49G | 89,46 G | 2,49 | 2,49 |
| sfrs | 5.000 | 27.11.23 | 27.11. | A1Z90R | CH0302790115 | | | 98,98G-8,98G | 98,98 G | 0,5 | 0,5 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | | 95,24G-5,27G | 95,25 G | 2,35 | 2,35 |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | | | 88,27G-8,44G | 88,33 G | 1,13 | 1,13 |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | | | 90,46G-0,69G | 90,48 G | 0,83 | 0,83 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | | | 90,1G-0,2G | 90,1 G | 2,48 | 2,48 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RX | XS2482618464 | | | 91G-1,22G | 91,1 G | 4,21 | 4,21 |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | | | 90,3G-0,91G | 90,44 G | 4,09 | 4,08 |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | | | 78,79G-9,29G | 78,79 G | 1,26 | 1,26 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | | | 82,55G-2,69G | 82,59 G | 1,2 | 1,2 |
| Euro | 1.000 | 05.05.28 | 05.05. | A3LHEY | XS2618906585 | 99,03G-9,13G | 99,06 G | 4,33 | 4,32 | | |
| US\$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 93,19G-3,623G | 94,14 G | | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 87,27G-7,26G | 87,14 G | 1,42 | 1,42 |
| £ | 1.000 | 09.12.32 | 09.JD | A3KVZG | XS2385122630 | 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) | | 77,33G-7,31G | 77,5 G | 4,2 | 4,2 |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 92,69G-2,86G | 92,58 G | | |
| Euro | 1.000 | 21.11.23 | 21.11. | A189FH | XS1522968277 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) | S s | 98,68G-8,69G | 98,68 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | | | 94,17G-4,16G | 94,17 G | 1,33 | 1,33 |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | | | 84,625G-4,92G | 84,764 G | 3,22 | 3,22 |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | | | 96,25G-6,25G | 96,25 G | 2,06 | 2,06 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | | | 89,95G-90G | 89,98 G | 1,39 | 1,39 |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | | | 87,61G-7,48G | 87,65 G | 0,29 | 0,29 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | | | 91,23G-1,24G | 91,23 G | 0,55 | 0,55 |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | | | 87,89G-8,01G | 87,96 G | 2,27 | 2,27 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LEFV | XS2589317697 | | | 98,21G-8,31G | 98,24 G | 3,29 | 3,28 |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | | | Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 68,49G-8,25G | 68,47 G |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | 96,6G-6,6G | 96,6 G | | | 0,26 | 0,26 |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193PF | US65562QBK04 | 99,91G-9,91G | 99,9 G | | | 5,09 | 4,97 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 93,07G-3,08G | 93,1 G | | | 1,07 | 1,07 |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | 98,28G-8,5G | 97,87 G | | | 3,79 | 3,79 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | 95,7G-5,7G | 95,7 G | | | 3,12 | 3,12 |
| £ | 1.000 | 15.12.26 | 15.12. | A287JY | XS2284257701 | 83,09G-2,98G | 83,11 G | | | 0,3 | 0,3 |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | 88,29G-8,34G | 88,32 G | | | 3,3 | |
| A\$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | 99,93G-9,93G | 99,94 G | 4,91 | 4,87 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | | | 90,49G-0,55G | 90,57 G | 0,83 | 0,83 |
| US\$ | 1.000 | 21.05.24 | 21.MN | A2R2GG | US65562QBL86 | | | 97,23G-7,24G | 97,21 G | 4,62 | 4,62 |
| Euro | 1.000 | 26.07.23 | 26.07. | A184HJ | XS1452578591 | Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 99,96G-9,95G | 99,96 G | 6,3 | 6,12 |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | | | 95,16G-5,14G | 95,14 G | 5,7 | 5,7 |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | | | 93,33G-3,55G | 93,33 G | 6,16 | 6,15 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | | | 80,75G-0,69G | 80,77 G | 4 | 4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.03.27 | 13.03. | A3LD5Q | XS2582522681 | Nordmazedonien, Republik Registered Bonds 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S | | 101,96G-1,9G | 102,01 G | 6,35 | 6,34 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 88,1G-8,6G | 87,56 G | 7,74 | 7,72 |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | | | 63,51G-4,88G | 63,34 G | 8,89 | 8,88 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | | | 80,89G-1,81G | 80,35 G | 8,06 | 8,05 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 70G-0G | 70 G | 12,68 | 12,68 |
| US\$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) 4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 94,41G-4,58G | 94,69 G | 5,09 | 5,08 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19H5A | US655844BT49 | | | 93,43G-3,59G | 93,59 G | 5,04 | 5,03 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | | | 80,71G-1,13G | 80,87 G | 5,64 | 5,63 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2LU | US655844BQ00 | | | 85,31G-5,79G | 85,53 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | | | 67,76G-8,82G | 68,07 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | | | 82,43G-3,42G | 82,9 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | | | 85,82G-6,18G | 85,99 G | 5,2 | 5,2 |
| US\$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | | | 72,15G-3,31G | 72,41 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2J0 | US655844CM86 | | | 85,04G-5,48G | 85,33 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3K2J1 | US655844CN69 | | | 75,12G-6,77G | 75,9 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.06.53 | 01.JD | A3K6AP | US655844CP18 | | | 88,3G-9,36G | 88,67 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | | | 82,31G-2,5G | 82,45 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | | | 69,13G-70,11G | 69,16 G | 5,94 | 5,94 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LDRW | US655844CQ90 | | | 94,74G-5,17G | 94,84 G | 5,15 | 5,15 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 94,03G-4,3G | 94,06 G | 2,38 | 2,38 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | | | 87,41G-7,43G | 87,56 G | 4,52 | 4,52 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 91,32G-1,37G | 91,31 G | 4,34 | 4,33 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | | | 77,07G-7,36G | 77,14 G | 2,33 | 2,33 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 92,69G-2,83G | 92,75 G | 0,43 | 0,43 |
| £ | 1.000 | 02.06.33 | 02.06. | A3LJD9 | XS2619757185 | Northern Gas Networks Finance PLC Guaranteed Bonds 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S | | 98,14G-8,36G | 98,52 G | 6,35 | 6,35 |
| £ | 1.000 | 01.04.52 | 01.04. | A3K3VR | XS2461236759 | Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52) | | 67,61G-8,16G | 68,13 G | 5,47 | 5,47 |
| US\$ | 1.000 | 11.04.33 | 11.AO | A3LF7F | USQ6951UAA99 | Northern Star Resources Ltd. Guaranteed Registered Notes 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S | | 96,11G-6,45G | 96,33 G | 6,73 | 6,73 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 76,35G-8,05G | 77,49 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | | | 76,65G-7,45G | 77,02 G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | | | 67,7G-8,47G | 68,06 G | 5,13 | 5,13 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | | | 82,57G-2,67G | 82,55 G | 5,04 | 5,03 |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | | | 70,19G-1,15G | 70,47 G | 5,2 | 5,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.05.30 03.05.29 | 01.MN 03.MN | A28WZ3 A2R1S2 | US665859AV62 US665859AU89 | Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 81,3G-1,71G 90,69G-1,14G | 81,58 G 90,86 G | 4,75 4,98 | 4,75 4,97 |
| US\$ | 1.000 | 02.11.32 | 02.MN | A3LA2N | US665859AX29 | Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32) | | 102,64G-3,18G | 102,92 G | 5,76 | 5,76 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.02.27 15.01.25 15.01.28 15.10.47 01.08.23 01.05.50 15.03.33 15.03.53 | 01.FA 15.JJ 15.JJ 15.AO 01.FA 01.MN 15.MS 15.MS | A189ZM A19QR5 A19QR6 A19QR7 A1HLVR A28VC5 A3LD57 A3LD58 | US666807BK73 US666807BM30 US666807BN13 US666807BP60 US666807BG61 US666807BU55 US666807CH36 US666807CJ91 | 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) 4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33) 4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53) | | 93,94G-4,13G 95,97G-6,04G 93,1G-3,3G 84,58G-5,53G 99,66G-9,66G 100,24G-1,48G 97,18G-7,73G 95,53G-6,66G | 94,04 G 95,99 G 93,18 G 85,06 G 99,6 G 100,41 G 97,43 G 95,86 G | 5,08 5,75 4,98 5,14 6,43 5,21 5,06 5,24 | 5,07 5,72 4,97 5,14 6,43 5,21 5,06 5,24 |
| £ | 1.000 | 14.02.33 | 14.02. | A3LDX2 | XS2585804946 | Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33) | | 89,18G-9,18G | 89,53 G | 6,01 | 6 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3LFGL | XS2597740476 | Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) | | 99,74G-9,75G | 99,51 G | 4,15 | 4,15 |
| nkr nkr nkr nkr nkr nkr nkr nkr nkr | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 19.02.26 17.02.27 26.04.28 13.03.25 14.03.24 19.08.30 06.09.29 17.09.31 15.08.33 | 19.02. 17.02. 26.04. 13.03. 14.03. 19.08. 06.09. 17.09. 15.08. | A18X56 A19DHT A19ZVX A1VJX6 A1ZEST A28TXS A2RYSC A3KLQ9 A3LD55 | NO0010757925 NO0010786288 NO0010821598 NO0010732555 NO0010705536 NO0010875230 NO0010844079 NO0010930522 NO0012837642 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) 3%, v. 15.02.23(33), NK-Anl. 2023(33) | | 93,74G-3,74G 92,77G-2,72G 92,5G-1,29G 96,23G-6,11G 99,26G-9,24G 85,51G-5,45G 89,11G-9,01G 82,89G-2,87G 94,64G-4,5G | 93,77 G 92,8 G 92,5 G 96,23 G 99,26 G 85,56 G 89,18 G 83,05 G 94,73 G | 3,18 3,75 4,03 3,62 4,11 3,17 3,78 2,98 3,66 | 3,18 3,75 4,02 3,62 4,09 3,17 3,78 2,98 3,66 |
| £ | 1.000 | 20.12.32 | 20.JD | A1VA08 | XS0868031781 | Notting Hill Genesis First Mortgage Bonds 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32) | | 84,59G-4,81G | 84,89 G | 5,95 | 5,95 |
| £ | 1.000 | 12.10.48 | 12.AO | A19QHT | XS1694801256 | Notting Hill Genesis Senior Secured Notes 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48) | | 65,53G-6,04G | 65,97 G | 5,92 | 5,92 |
| US\$ US\$ | 1.000 1.000 | 01.06.24 01.06.27 | 01.JD 01.JD | A19JEK A19JEL | USC67111AH49 USC67111AJ05 | Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 97,1G-6,93G 84,9G-4,9G | 96,82 G 84,9 G | 8,63 10,26 | 8,6 10,25 |
| Euro Euro | 100.000 100.000 | 27.01.25 29.06.26 | 27.01. 29.06. | A3K0PS A3LKKS | XS2430442868 XS2639027346 | Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25) 7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26) | | 95,46G-5,44G 100,53G-0,76G | 95,43 G 100,54 G | 3,9 7,08 | 3,9 7,08 |
| Euro | 100.000 | 27.06.27 | 27.06. | A3LKGM | XS2641055012 | Nova Ljubljanska Banka d.d. Floating Rate Medium -Term Notes 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Med.-T. Nts 2023(26/27) | | 101,48G-1,73G | 101,5 G | 6,62 | 6,61 |
| Euro | 100.000 | 28.11.32 | 28.11. | A3LBNA | XS2413677464 | Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32) | | 106,19G-6,1G | 106 G | 9,71 | 9,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.25 | 15.MJSD | A19ZHP | XS1713466149 | Novafives S.A.S. Floating Rate Notes 8,0259999999999998%, zinsv. v. 15.06.23-14.09.23, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S | | 93,45G-3,41G | 93,45 G | 12,4 | 12,39 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 92,24G-2,33G | 92,36 G | 9,62 | 9,61 |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 90,98G-1,24G | 91,31 G | 1,88 | 1,88 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1ZVXN | CH0270190983 | | | 97,23G-7,3G | 97,25 G | 0,51 | 0,51 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) 4%, v. 20.11.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) 2%, v. 14.02.20(27), DL-Notes 2020(20/27) 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 95,51G-5,63G | 95,69 G | 5,03 | 5,02 |
| US\$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | | | 88,44G-9,61G | 88,92 G | 4,82 | 4,81 |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | | | 95,04G-5,28G | 95,17 G | 4,49 | 4,49 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | | | 98,36G-8,22G | 98,34 G | 5,67 | 5,65 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | | | 94,14G-5,51G | 94,66 G | 4,8 | 4,8 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | | | 94,61G-4,71G | 94,7 G | 3,67 | 3,67 |
| US\$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | | | 91,32G-1,56G | 91,54 G | 4,33 | 4,33 |
| US\$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | | | 85,95G-6,38G | 86,2 G | 4,51 | 4,5 |
| US\$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | | | 70,81G-2,36G | 71,13 G | 4,58 | 4,58 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) v. 23.09.20(28), EO-Notes 2020(20/28) | | 99,23G-9,22G | 99,22 G | 0,25 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | | 86,92G-7,03G | 86,97 G | 1,43 | 1,43 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | | 90,79G-0,85G | 90,91 G | 2,45 | 2,45 |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | | | 99,62G-9,61G | 99,6 G | 1 | 1 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | | | 88G-8,14G | 88,23 G | 3,08 | 3,08 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | | | 80,43G-1,05G | 80,93 G | 3,31 | 3,31 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | | | 93,9G-3,8G | 93,92 G | 3,43 | 3,43 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | | | 84,09G-4,16G | 84,12 G | 3,36 | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | | 86,99G-7,24G | 86,99 G | 6,11 |
| Euro | 100.000 | 23.07.24 | 23.07. | A3KT8C | PTNOBIOM0014 | Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24) | | 99,41G-9,43G | 99,4 G | 4,06 | 4,06 |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 69,52G-9,65G | 69,57 G | 6,23 | 6,23 |
| Euro | 100.000 | 06.07.28 | 06.07. | A1928Q | PTNOBFOM0017 | Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) | | 98,93G-8,94G | 98,92 G | 8,77 | 8,77 |
| Euro | 100.000 | 01.12.33 | 01.12. | A3LJCC | PTNOBLOM0001 | Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | 101,87G-2,01G | 101,99 G | 9,54 | 9,53 |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 94,75G-4,75G | 94,75 G | 1,58 | 1,58 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | | | 91,03G-1,18G | 91,07 G | 2,44 | 2,44 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | | | 88,31G-8,44G | 88,4 G | 3,1 | 3,1 |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) v. 04.06.21(24), EO-Notes 2021(21/24) | | 85,54G-5,6G | 85,6 G | 0,29 | 0,29 |
| Euro | 1.000 | 04.06.24 | 04.06. | A3KRS4 | XS2348030268 | | | 96,47G-6,49G | 96,47 G | 3,97 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 97,77G-7,75G | 97,75 G | 3,28 | 3,28 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19FN7 | US629377CC47 | NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27) | | 96,73G-7,87G | 97,62 G | 7,45 | 7,43 |
| US\$ | 1.000 | 31.07.24 | 31.07. | NWB903 | XS2035038731 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) | | 96,18G-6,18G | 96,22 G | 3,83 | 3,83 |
| US\$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 91,86G-1,9G | 91,89 G | 1,36 | 1,36 |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 90,21G-0,16G | 90,18 G | 1,94 | 1,94 |
| US\$ | 2.000 | 04.11.25 | 04.11. | NWB909 | XS2551489821 | 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25) | | 99,22G-9,27G | 99,32 G | 4,95 | 4,94 |
| US\$ | 2.000 | 26.05.26 | 26.05. | NWB910 | XS2627035178 | 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26) | | 97,62G-7,67G | 97,72 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) | | 93,76G-3,89G | 93,87 G | 5,02 | 5,01 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 93,54G-3,86G | 93,67 G | 5,1 | 5,09 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 91,67G-1,88G | 91,67 G | 5,3 | 5,29 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | | 80,48G-1,04G | 80,51 G | 0,84 | 0,84 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 93,36G-3,39G | 93,34 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.12.25 | 13.12. | A3KZ3J | XS2411311579 | NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) | | 91,09G-1,08G | 91,08 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,43G-4,56G | 84,49 G | 0,94 | 0,94 |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) | | 94,62G-5,08G | 94,8 G | 5,18 | 5,17 |
| US\$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) | | 84,18G-5,31G | 84,52 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | 2%, v. 22.05.20(25), DL-Notes 2020(20/25) | | 92,96G-3,11G | 93 G | 4,29 | 4,29 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 85,93G-6,3G | 85,99 G | 5,14 | 5,14 |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEWF | US67077MAW82 | Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 85,06G-5,27G | 85,23 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) | | 94,01G-4,4G | 94,24 G | 5,42 | 5,41 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 88,75G-90,22G | 89,1 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LGV5 | US67078AAF03 | nVent Finance Sàrl Guaranteed Registered Notes 5,6500000000000004%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 97,73G-8,33G | 97,85 G | 5,96 | 5,96 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 96,04G-6,26G | 96,18 G | 4,52 | 4,51 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 90,04G-0,48G | 90,26 G | 4,55 | 4,55 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 84,44G-5,2G | 84,63 G | 4,85 | 4,85 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 79,98G-80,85G | 80,27 G | 4,83 | 4,83 |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) | | 80,48G-1,69G | 80,7 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) | | 86,96G-7,17G | 87,21 G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | 2%, v. 16.06.21(31), DL-Notes 2021(21/31) | | 83,17G-3,81G | 83,42 G | 4,49 | 4,49 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSTZ | US67066GAL86 | 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24) | | 95,48G-5,41G | 95,44 G | 1,22 | 1,22 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 85,75G-6,07G | 85,77 G | 5,53 | 5,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) | | 89,46G-9,45G | 89,44 G | 0,56 | 0,56 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | | 87,07G-7,12G | 87,05 G | 1,72 | 1,72 | |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | | 92,66G-2,65G | 92,64 G | 1,07 | 1,07 | |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | | 94,12G-4,12G | 94,16 G | 1,32 | 1,32 | |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R68P | DK0009525404 | | 95,56G-5,64G | 95,57 G | 0,26 | 0,26 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXR | DK0009522732 | | 98,26G-8,25G | 98,25 G | 1,77 | 1,77 | |
| Euro | 1.000 | 12.07.27 | 12.07. | A3K3L4 | DK0030506886 | | 89,08G-9,24G | 89,07 G | 3,04 | 3,04 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | | 82,31G-2,53G | 82,39 G | 0,91 | 0,91 | |
| Euro | 1.000 | 17.07.28 | 17.07. | A3LEB1 | DK0030045703 | | 96,54G-6,74G | 96,56 G | 4,74 | 4,74 | |
| Euro | 100.000 | 29.12.32 | 29.12. | A3K9SB | DK0030507694 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 97,7G-7,8G | 97,78 G | 5,8 | 5,8 |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | | 86,07G-6,13G | 86,03 G | 2,01 | 2,01 | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 90,28G-0,8G | 90,89 G | | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32) | | 96,54G-6,73G | 96,78 G | 5,18 | 5,17 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | | 93,52G-3,83G | 93,78 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HT | US67103HAL15 | | 95,27G-5,73G | 95,61 G | 5,38 | 5,38 | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 95,04G-5,09G | 95,05 G | 3,61 | 3,61 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | (exA)-101G-1,01G | 101,01 G | 3,34 | 3,34 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | 101,91G-2,14G | 102,05 G | 3,09 | 3,09 | |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | | 101,02G-2,75G | 102,55 G | 2,61 | 2,61 | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | | 99,23G-9,61G | 99,41 G | 3,04 | 3,04 | |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | | 97,25G-7,24G | 97,23 G | 2,04 | 2,04 | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 81G-1,16G | 81,05 G | 0,31 | 0,31 |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | | 78,39G-8,39G | 78,39 G | 0,32 | 0,32 | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) 2 7/8%, v. 25.01.23(27), EO-Öff.MT.Hyp.Pf.-Br.23(27) | S s | 98,82G-8,81G | 98,8 G | 0,25 | 0,25 |
| Euro | 100.000 | 25.08.27 | 25.08. | A3LDAV | AT0000A32695 | | 96,53G-6,6G | 96,55 G | 3,78 | 3,77 | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26) 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29) | | 94,23G-4,27G | 93,79 G | 0,79 | 0,79 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | | 88,14G-8,3G | 87,91 G | 1,8 | 1,8 | |
| sfrs | 5.000 | 02.06.26 | 02.06. | A3LH4V | CH1268922205 | | 99,72G-9,71G | 99,88 G | 2,98 | 2,98 | |
| sfrs | 5.000 | 02.10.29 | 02.10. | A3LH4W | CH1268922213 | | 99,47G-9,39G | 99,53 G | 3,36 | 3,36 | |
| £ | 1.000 | 08.10.26 | 08.AO | A3KW7V | XS2393761692 | Ocado Group PLC Guaranteed Registered Notes 3 7/8%, v. 08.10.21(26), LS-Notes 2021(21/26) Reg.S | | 77,96G-8,02G | 78,12 G | 9,82 | 9,82 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 89,22G-9,79G | 89,55 G | 6,29 | 6,28 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | | 70,79G-0,94G | 70,84 G | 6,64 | 6,63 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | | 91,9G-1,56G | 91,85 G | 6,89 | 6,88 | |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | | 73,9G-4,39G | 73,88 G | 6,35 | 6,34 | |
| | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z3GU | US674599CG82 | Occidental Petroleum Corp. Registered Notes 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) | | 93,89G-3,8G | 93,8 | G | 7,08 | 7,07 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 76,57G-7,06G | 76,8 | G | 6,73 | 6,73 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) | | 98,52G-8,66G | 98,36 | G | 6,65 | 6,64 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 101,36G-1,84G | 101,44 | G | 6,04 | 6,04 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 102,14G-2,71G | 102,28 | G | 6,24 | 6,24 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) | | 98G-8,31G | 98,05 | G | 6,36 | 6,34 |
| US\$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) | | 100,76G-1,27G | 100,99 | G | 6 | 5,99 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 107,39G-7,6G | 107,4 | G | 6,43 | 6,43 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 113,23G-3,91G | 113,39 | G | 6,49 | 6,49 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 96,55G-6,62G | 96,57 | G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 90,8G-0,84G | 90,26 | G | 6,6 | 6,59 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 85,28G-5,66G | 85,1 | G | 6,47 | 6,47 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 76,99G-7,12G | 76,94 | G | 6,74 | 6,74 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 72,06G-2,6G | 72,29 | G | 6,73 | 6,73 |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 96,61G-6,61G | 96,68 | G | 5,29 | 5,27 |
| Euro | 1.000 | 22.07.27 | 24.JAJO | A3K7GZ | NO0012547274 | OEP Finnish Bidco Oy Floating Rate Notes 10,211%, zinsv. v. 24.04.23-23.07.23, v. 22.07.22(27), EO-FLR Notes 2022(25/27) | | 94,75G-4,75G | 94,75 | G | 12,4 | 12,4 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) | | 90,45G-0,75G | 90,77 | G | 0,83 | 0,83 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) | | 94,23G-4,28G | 94,01 | G | 3,16 | 3,16 |
| US\$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 99,2G-9,2G | 99,18 | G | 5,58 | 5,48 |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SS | US676167CE73 | 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) | | 95,65G-5,94G | 95,95 | G | 5,23 | 5,22 |
| US\$ | 1.000 | 16.09.24 | 16.MS | A3KV7D | US676167CD90 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 93,93G-3,97G | 93,96 | G | 1,06 | 1,06 |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 95,69G-5,68G | 95,67 | G | 0,52 | 0,52 |
| A\$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) | | 96,42G-6,42G | 96,47 | G | 5,04 | 5,04 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | | 89,45G-9,75G | 89,51 | G | 1,11 | 1,11 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 89,44G-9,46G | 89,45 | G | 3,47 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 93,19G-3,24G | 93,24 | G | 3,17 | 3,17 |
| US\$ | 1.000 | 09.09.27 | 09.MS | A3K85B | US676167CF49 | 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) | | 96,98G-7,1G | 96,85 | G | 4,44 | 4,44 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A3LAZN | US676167CG22 | 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) | | 98,89G-9,46G | 98,95 | G | 4,93 | 4,92 |
| US\$ | 1.000 | 20.01.26 | 20.JJ | A3LC6W | US676167CH05 | 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26) | | 98,4G-8,45G | 98,49 | G | 4,84 | 4,82 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LEQ9 | US676167CJ60 | 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28) | | 99,56G-9,7G | 99,73 | G | 4,37 | 4,36 |
| US\$ | 1.000 | 15.10.31 | 15.AO | A3KWM8 | US67623CAF68 | Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31) | | 46,45G-6,45G | 46,45 | G | 14,62 | 14,62 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | 63,51G-4,11G | 63,38 | G | 5,46 | 5,46 |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 98,3G-8,3G | 98,3 | G | 4,47 | 4,45 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 97,41G-7,51G | 97,4 | G | 4,54 | 4,53 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHY4 | XS2624554320 | OI European Group B.V. Senior Notes 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S | | 101,92G-1,98G | 102,14 | G | 5,86 | 5,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|---|--|--|--|--|---|---|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LCQ3 | US678858BX89 | Oklahoma Gas & Electric Co. Registered Notes 5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33) | | 100,34G-0,84G | 100,64 G | 5,36 | 5,35 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 95,12G-5,52G | 95,03 G | 6,64 | 6,63 |
| Euro Euro | 1.000 1.000 | 01.10.28 01.10.29 | 01.AO 01.AO | A3KWM0 A3KWMY | XS2391351454 XS2391352932 | Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 78,17G-8,25G 69,34G-9,34G | 78,13 G 69,33 G | 9,41 13,01 | 9,39 12,99 |
| Euro | 100.000 | 18.12.26 | 18.12. | A3K5LZ | FI4000522974 | Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26) | | 92,34G-2,4G | 92,39 G | 3,22 | 3,22 |
| US\$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 101,01G-1,16G | 101,05 G | 5,46 | 5,45 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.06.26 08.03.47 17.01.48 | 15.JD 08.MS 17.JJ | A1821T A19EBR A19UYE | XS1405777589 XS1575968026 XS1750114396 | Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 97,11G-7,1G 92,22G-2,93G 95,59G-5,63G | 97,19 G 92,57 G 95,53 G | 5,92 7,25 7,26 | 5,92 7,25 7,25 |
| US\$ US\$ | 1.000 1.000 | 01.02.31 01.10.29 | 01.FA 01.AO | A283Q4 A2R794 | US681936BM17 US681936BL34 | Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 77,57G-7,55G 80,86G-1,36G | 77,66 G 81,33 G | 7,42 7,54 | 7,41 7,54 |
| Euro Euro | 1.000 1.000 | 08.07.27 08.07.31 | 08.07. 08.07. | A2R4BU A2R4BV | XS2019814503 XS2019815062 | Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 88,6G-8,69G 82,4G-2,48G | 88,65 G 82,45 G | 1,79 3,34 | 1,79 3,34 |
| US\$ US\$ | 1.000 1.000 | 01.06.30 01.08.31 | 01.JD 01.FA | A28VLV A3KQMY | US681919BC93 US681919BD76 | Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 92,07G-2,46G 81,97G-2,36G | 92,23 G 82,01 G | 5,6 5,39 | 5,6 5,38 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 14.12.26 27.09.27 09.04.24 09.04.28 09.04.32 16.06.30 03.07.25 03.07.34 04.12. 04.12.28 | 14.12. 27.09. 09.04. 09.04. 09.04. 16.06. 03.07. 03.07. 04.12. 04.12. | A19TQ4 A1G9ZZ A28VTG A28VTH A28VTJ A28YJ8 A2R4J4 A2R4J5 A2RUZS A2RUZT | XS1734689620 XS0834371469 XS2154347293 XS2154347707 XS2154348424 XS2189613982 XS2022093434 XS2022093517 XS1917590876 XS1917590959 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s S s S s | 91,64G-1,85G 99,21G-9,41G 98,22G-8,23G 93G-3G 90,08G-0,44G 82,51G-2,6G 92,5G-2,5G 73,48G-4,04G 98,62G-8,61G 91,79G-1,93G | 91,7 G 99,19 G 98,21 G 93 G 90,14 G 82,51 G 92,5 G 73,7 G 98,58 G 91,87 G | 2,16 3,65 3,04 3,62 3,67 1,82 3,98 2,7 1,51 3,54 | 2,16 3,65 3,04 3,62 3,67 1,82 3,98 2,7 1,51 3,53 |
| Euro Euro | 100.000 1.000 | endlos endlos | 19.06. 09.12. | A1919E A1Z6ZR | XS1713462403 XS1294343337 | OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 97,29G-7,3G 103G-3G | 97,29 G 103 G | | |
| Euro Euro | 100.000 100.000 | endlos endlos | 01.09. 01.09. | A281UC A281UD | XS2224439385 XS2224439971 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 89,32G-9,34G 82,97G-2,96G | 89,29 G 82,92 G | | |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 84,71G-4,81G | 84,71 G | 5,71 | 5,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A19XXJ | US85172FAM14 | OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 98,17G-8,33G | 98,16 G | 8,09 | 8,05 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | | | 84,63G-5,22G | 84,65 G | 8,6 | 8,58 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 84,27G-4,74G | 84,27 G | 8,1 | 8,1 | |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 93,45G-3,71G | 93,55 G | 6,11 | 6,11 | |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | | | 84,31G-5,45G | 84,59 G | 6,47 | 6,47 | |
| US\$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | | | 93,33G-3,5G | 93,41 G | 5,92 | 5,92 | |
| US\$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | | | 81,03G-2,15G | 81,2 G | 6,52 | 6,52 | |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | | | 74,68G-5,87G | 74,94 G | 6,45 | 6,45 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | | | 92,35G-2,89G | 92,61 G | 5,92 | 5,91 | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | | Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 98,28G-8,78G | 98,25 G | 6,24 | 6,24 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3K411 | XS2475513953 | Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S | | 86,9G-7,11G | 87,02 G | 3,58 | 3,58 | |
| Euro | 1.000 | 05.10.29 | 05.10. | A3K90B | XS2539371653 | | | 98,09G-8,19G | 98,17 G | 3,63 | 3,62 | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 77,18G-7,31G | 77,22 G | 0,13 | 0,13 | |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WUY | XS2162004209 | | | 93,51G-3,54G | 93,53 G | 1,07 | 1,07 | |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | | | 64,94G-5,35G | 65,09 G | 2,75 | 2,75 | |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | | | 84,46G-4,56G | 84,5 G | 0,24 | 0,24 | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KX9W | XS2403928877 | Ontario Teachers Finance Trust Medium - Term Notes 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26) | | 87,08G-7,06G | 87,18 G | 2,58 | 2,58 | |
| kann.\$ | 1.000 | 02.12.26 | 02.JD | A0VAS5 | CA683234KN79 | Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29) | S s | 110,73G-1,3G | 111,1 G | 4,44 | 4,44 | |
| kann.\$ | 1.000 | 02.06.39 | 02.JD | A0VATB | CA683234ZP62 | | | 103,34G-4,83G | 103,59 G | 4,22 | 4,22 | |
| kann.\$ | 1.000 | 02.06.28 | 02.JD | A1902S | CA68333ZAC10 | | | 94,09G-4,46G | 94,19 G | 4,2 | 4,2 | |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19DZ6 | CA68323AEE07 | | | 94,02G-4,36G | 94,13 G | 4,22 | 4,22 | |
| kann.\$ | 1.000 | 02.06.49 | 02.JD | A19S7E | CA68333ZAA53 | | | 79,37G-81,03G | 79,57 G | 4,14 | 4,14 | |
| kann.\$ | 1.000 | 05.02.25 | 05.FA | A19VPK | CA68323AER10 | | | 96,04G-6,14G | 96,07 G | 5,28 | 5,26 | |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HNMW | CA68323ACC68 | | | 88,58G-90,07G | 88,65 G | 4,19 | 4,19 | |
| kann.\$ | 1.000 | 01.02.27 | 01.FA | A28TWT | CA68333ZAJ62 | | | 91,75G-2,12G | 91,9 G | 3,98 | 3,98 | |
| kann.\$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | | | 93,81G-3,95G | 93,79 G | 3,7 | 3,7 | |
| kann.\$ | 1.000 | 02.12.50 | 02.JD | A2R4PY | CA68333ZAG24 | | | 75,1G-6,84G | 75,36 G | 4,1 | 4,1 | |
| kann.\$ | 1.000 | 02.06.29 | 02.JD | A2RY0X | CA68333ZAE75 | | | 92,3G-2,75G | 92,42 G | 4,13 | 4,13 | |
| kann.\$ | 1.000 | 13.07.39 | 13.JJ | A0VAS6 | CA683234MM78 | | Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39) | | 114,28G-5,86G | 114,54 G | 4,32 | 4,32 |
| kann.\$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | | Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | 113G-4,33G | 113,32 G | 4,11 | 4,11 |
| sfrs | 5.000 | 28.06.29 | 28.06. | A19J85 | CH0367206759 | | | | 91,39G-1,45G | 91,4 G | 0,55 | 0,55 |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | | | 96,67G-6,67G | 96,66 G | 0,78 | 0,78 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | | | 94,46G-4,46G | 94,46 G | 1,32 | 1,32 | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | | | 98,24G-8,24G | 98,24 G | 3,81 | 3,81 | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | | | 95,48G-5,5G | 95,48 G | 1,82 | 1,82 | |
| kann.\$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | | | 86,95G-7,24G | 87,05 G | 2,4 | 2,4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | Ontario, Provinz Medium - Term Notes 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 78,17G-8,36G | 78,25 G | 0,03 | 0,03 |
| £ | 1.000 | 15.12.26 | 15.12. | A287G2 | XS2283226798 | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) | | 82,55G-2,57G | 82,68 G | 0,6 | 0,6 |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,04999999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 87,7G-8,38G | 87,96 G | 4,03 | 4,03 |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 88,83G-8,88G | 88,85 G | 0,84 | 0,84 |
| kann.\$ | 1.000 | 02.06.32 | 02.JD | A3K5G8 | CA68333ZAU18 | 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) | | 97,23G-8,05G | 97,5 G | 4,05 | 4,05 |
| £ | 1.000 | 26.05.26 | 26.05. | A3K5TN | XS2484353219 | 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) | | 90,39G-0,39G | 90,53 G | 4,97 | 4,97 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 78,18G-8,37G | 78,26 G | 0,64 | 0,64 |
| kann.\$ | 1.000 | 08.09.23 | 08.MS | 411651 | CA683234HM34 | Ontario, Provinz Registered Bonds 8,099999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23) | | 100,46G-0,46G | 100,47 G | 5,47 | 5,35 |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | 412975 | CA683234HL50 | 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) | | 101,32G-1,35G | 101,32 G | 5,21 | 5,15 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180PR | US68323ADP66 | 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) | | 93,98G-4,01G | 94,05 G | 4,86 | 4,85 |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | A18449 | CA68323ADZ45 | 2,79999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) | | 78,01G-9,31G | 77,9 G | 4,18 | 4,18 |
| kann.\$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 94,24G-4,53G | 94,29 G | 4,47 | 4,47 |
| kann.\$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | 4,65000000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) | | 103,83G-5,06G | 103,61 G | 4,29 | 4,29 |
| kann.\$ | 1.000 | 02.06.43 | 02.JD | A1G3PG | CA68323AA07 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) | | 89,63G-91,01G | 89,73 G | 4,21 | 4,21 |
| US\$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,20000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 97,91G-7,9G | 97,88 G | 5,79 | 5,77 |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | A1ZYXH | CA68323AC088 | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) | | 80,12G-1,59G | 80,27 G | 4,18 | 4,18 |
| US\$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 79,98G-80,14G | 80,07 G | 2,8 | 2,8 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A287XN | US683234AS74 | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) | | 89,9G-9,95G | 89,98 G | 1,39 | 1,39 |
| US\$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 87,32G-7,35G | 87,41 G | 2,4 | 2,4 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A2R3YM | US68323AFF66 | 2,29999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) | | 93,2G-3,28G | 93,29 G | 4,83 | 4,83 |
| US\$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 87,12G-7,21G | 87,23 G | 4,41 | 4,41 |
| US\$ | 1.000 | 17.10.23 | 17.AO | A2RS20 | US68323AFB52 | 3,3999999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23) | | 99,37G-9,39G | 99,38 G | 5,64 | 5,53 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A2RWZP | US68323AFC36 | 3,04999999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) | | 98,52G-8,55G | 98,53 G | 5,75 | 5,68 |
| US\$ | 1.000 | 19.05.27 | 19.MN | A3K5D1 | US683234DB13 | 3,10000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) | | 94,54G-4,59G | 94,66 G | 4,69 | 4,69 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US683234FH23 | 1,60000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) | | 82,27G-2,5G | 82,44 G | 3,85 | 3,85 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 90,42G-0,38G | 90,4 G | 2,32 | 2,32 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | 134606 | CA683234KG29 | Ontario, Provinz Registered Debentures 7,599999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) | | 111,77G-2,23G | 111,99 G | 4,22 | 4,22 |
| kann.\$ | 1.000 | 08.03.29 | 08.MS | 196784 | CA683234LJ58 | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) | | 111,95G-2,58G | 112,25 G | 4,04 | 4,04 |
| kann.\$ | 1.000 | 02.06.31 | 02.JD | 568056 | CA683234NM69 | 6,20000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) | | 113,55G-3,82G | 113,86 G | 4,18 | 4,18 |
| kann.\$ | 1.000 | 08.03.33 | 08.MS | A0GLQH | CA683234SL32 | 5,84999999999999996%, v. 17.02.03(33), CD-Debts 2003(33) | | 113,38G-4,37G | 113,7 G | 4,08 | 4,08 |
| kann.\$ | 1.000 | 02.06.37 | 02.JD | A0GNYZ | CA683234YD42 | 4,70000000000000002%, v. 02.12.05(37), CD-Debts 2006(37) | | 104,62G-5,99G | 104,85 G | 4,17 | 4,17 |
| A\$ | 5.000 | 22.08.24 | 22.FA | A1ZNN2 | AU3CB0223402 | Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24) | | 98,79G-8,8G | 98,82 G | 5,42 | 5,41 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 85,7G-7,79G | 87,8 G | 7,83 | 7,83 |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 96,85G-6,68G | 96,78 G | 4,74 | 4,74 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) | | 94,44G-4,41G | 94,45 G | 2,12 | 2,12 |
| Euro | 1.000 | 29.08.23 | 29.08. | A1947W | XS1871094931 | 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 99,5G-9,49G | 99,48 G | 0,75 | 0,75 |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 84,59G-4,69G | 84,48 G | 0,24 | 0,24 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 87,71G-7,57G | 87,71 G | 1,37 | 1,37 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 92,69G-2,67G | 92,7 G | 1,07 | 1,07 |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) | | 96,13G-6,12G | 96,11 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3UK | XS2014288158 | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) | S s | 96,29G-6,27G | 96,22 G | 0,78 | 0,78 |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 78,81G-9,13G | 78,85 G | 1,57 | 1,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.02.24 | 26.02. | A2RYDV | XS1956022716 | OP Yrityspankki Oyj Medium - Term Notes 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25) 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | | 97,64G-7,54G | 97,63 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | | 86,04G-6,12G | 86,06 G | 1,44 | 1,44 | |
| £ | 1.000 | 14.01.26 | 14.01. | A3K6A9 | XS2489652581 | | 92,12G-2,15G | 92,24 G | 6,85 | 6,83 | |
| Euro | 1.000 | 15.12.25 | 15.12. | A3K87Z | XS2530506752 | | 96,84G-6,85G | 96,83 G | 4,25 | 4,24 | |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | | 89,7G-9,72G | 89,71 G | 0,56 | 0,56 | |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | | 76,75G-7,27G | 76,68 G | 1,94 | 1,94 | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | | 82,13G-2,17G | 82,15 G | 0,91 | 0,91 | |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | | 81,17G-1,39G | 81,19 G | 0,92 | 0,92 | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 92,09G-2,09G | 92,09 G | 2,9 | 2,9 |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) | S s | 93,45G-3,45G | 93,46 G | 1,33 | 1,33 |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | | | 97,5G-7,57G | 97,49 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | | | 90,005G-0,07G | 90,035 G | 1,66 | 1,66 |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | | | 96,03G-6,03G | 96,02 G | 2,07 | 2,07 |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | | | 78,78G-8,95G | 78,86 G | 0,03 | 0,03 |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | | | 85,04G-5,14G | 85,09 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | | | 86,07G-6,27G | 86,14 G | 1,44 | 1,44 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | | | 88,77G-8,79G | 88,78 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | | | 90,39G-0,45G | 90,44 G | 2,19 | 2,19 |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | | | 77,91G-8,1G | 77,98 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3LGS0 | XS2613838296 | 98,59G-8,69G | 98,65 G | 3,4 | 3,39 | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 81,95G-2,1G | 82,13 G | 2,43 | 2,43 |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 9,3379999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 G | 8,88 | 8,86 |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.) | | 76,05G | 75,72 G | | |
| US\$ | 1.000 | 17.12.26 | 17.12. | A3KXR9 | DE000A3KXR92 | Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes 8%, zinsv. v. 17.12.21-16.12.22, v. 17.12.21(26), DL-FLR Bonds 2021(26) | | 104,25G | 104,23 G | 6,56 | 6,55 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | Opus-Chartered Issuances S.A. Asset Backed Securities 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | | 94G | 94 G | 4,89 | 4,88 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | | 97B | 99 B | 6,78 | 6,75 | |
| Euro | 5.000 | 02.12.28 | 02.JD | A3GV10 | DE000A3GV106 | | 92,56G | 91,61 G | 5,69 | 5,68 | |
| Euro | 5.000 | 04.07.25(25) | 04.JJ | A3GZFN | DE000A3GZFN8 | | 99G | 99 G | 4,58 | 4,58 | |
| Euro | 5.000 | 08.04.29(22) | 14.FA | A3K0P8 | DE000A3K0P88 | | 101,44G | 101,17 G | 3,75 | 3,75 | |
| skr | 50.000 | 04.07.25(23) | 04.JJ | A3K5H4 | DE000A3K5H42 | | 99,31G | 102,16 G | 4,41 | 4,41 | |
| Euro | 5.000 | 12.10.25(25) | 12.AO | A3K9GN | DE000A3K9GN0 | | 95,78G | 95,6 G | 6,1 | 6,09 | |
| sfrs | 5.000 | 23.06.28(22) | 23.06. | A3KPTV | DE000A3KPTV5 | | 95,05G | 95,05 G | 5,15 | 5,15 | |
| Euro | 5.000 | 23.04.28 | 23.AO | A3KPTW | DE000A3KPTW3 | | (ausg) | | | | |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | | 97,02G | 97,19 G | 4,73 | 4,73 | |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | | 94,96G | 99,18 G | 5,17 | 5,17 | |
| Euro | 5.000 | 06.12.28(22) | 06.JD | A3KZPM | DE000A3KZPM1 | | 94,07G | 94,38 G | 4,28 | 4,28 | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | | Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100G | 100 G | 5,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Opus-Chartered Issuances S.A. Bonds | | | | | | |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) | | 99G | 99 | G | 7,67 | 7,62 |
| US\$ | 5.000 | 15.03.27 | 15.MJSD | A2EH0S | DE000A2EH0S2 | 5%, rat., v. 15.03.17(27), DL-Index Linked Bonds 2017(27) | | 40,14G | 40,14 | G | 24,75 | 24,75 |
| Euro | 1.000 | 15.04.32 | 15.04. | A3K4GH | DE000A3K4GH3 | 4%, v. 15.04.22(32), EO-Bonds 2022(32) | | 98B | 98 | B | 4,28 | 4,27 |
| Euro | 1.000 | 03.12.25 | 03.01. | A3KZPA | DE000A3KZPA6 | 2%, v. 21.12.21(25), EO-Bonds 2021(25) | | 100G | 100 | G | 2 | 2 |
| | | | | | | Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes | | | | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | 9,33799999999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 90,21G | 90,36 | G | 12,75 | 12,7 |
| | | | | | | Opus-Chartered Issuances S.A. Loan Participation Certificates | | | | | | |
| Euro | 125.000 | 26.10.30 | 26.10. | A3K9GP | DE000A3K9GP5 | 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. | | 100G | 100 | G | 5,49 | 5,49 |
| Euro | 125.000 | 26.10.26 | 26.10. | A3K9GQ | DE000A3K9GQ3 | 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log. | | 99G | 99 | G | 5,83 | 5,82 |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | | 92G | 92 | G | 4,21 | 4,21 |
| | | | | | | Opus-Chartered Issuances S.A. Zertifikate | | | | | | |
| Euro | 1.000 | 17.03.27 | | A14A6N | DE000A14A6N3 | Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index | | 141,81G | 142,23 | G | | |
| Euro | 1 | endlos | | A22GMC | DE000A22GMC7 | Null-Kupon, Korridor Index Z. 19(20/unl.) | | 865,11G | 865,1 | G | | |
| Euro | 1.000 | 27.04.30 | | A2FTXP | DE000A2FTXP3 | Null-Kupon, v. 01.04.17(30), Part..Z27.04.30 W & S | | 142,06G | 141,89 | G | | |
| sfrs | 87,62 | 31.05.27 | 15.MS | A2FY5V | DE000A2FY5V3 | zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket | | (ausg) | | | | |
| Euro | 39.704 | endlos | | A2HPGL | DE000A2HPGL1 | Null-Kupon, Blu Income Tracker 18(19/Unl.) | | 103,24G | 103,24 | G | | |
| Euro | 5.000 | 19.12.23 | 19.12. | A2RVQX | DE000A2RVQX2 | 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) | | 73,37G | 73,38 | G | 15,66 | 15,66 |
| US\$ | 1.000 | 05.04.33 | | A3G4UD | DE000A3G4UD9 | Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT | | 99,74G | 99,74 | G | | |
| US\$ | 1.000 | 30.05.33 | | A3G536 | DE000A3G5360 | Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT | | 99,8G | 99,8 | G | | |
| Euro | 1 | endlos | | A3G6B1 | DE000A3G6B11 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX | CC | 999G | 1.000 | B | | |
| US\$ | 1 | endlos | | A3G6B2 | DE000A3G6B29 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX | | 920,99G | | | | |
| US\$ | 1 | endlos | | A3GRZT | DE000A3GRZT0 | Null-Kupon, Index TackerZ. 21(21/unl.) | | (ausg) | | | | |
| Euro | 1 | endlos | | A3GSRZ | DE000A3GSRZ2 | Null-Kupon, Open End Z. 21(22/Unl.) Index | | (ausg) | | | | |
| US\$ | 1 | endlos | | A3GSVX | DE000A3GSVX9 | Null-Kupon, Index Tracker OE 2021(22/unl.) | | (ausg) | | | | |
| Euro | 1 | endlos | | A3GVUC | DE000A3GVUC9 | Null-Kupon, Open End Z. 21(Unl.) Index | | 1007,9G | 1.010,9 | G | | |
| Euro | 1 | endlos | | A3GW9A | DE000A3GW9A9 | Null-Kupon, Open End Z. 22(Unl.) Index | C | 1125,25G | 1.125,84 | G | | |
| Euro | 1 | endlos | | A3GW9B | DE000A3GW9B7 | Null-Kupon, Open End Z. 22(Unl.) Index | C | 1222,4G | 1.222,57 | G | | |
| Euro | 1 | endlos | | A3GXC9 | DE000A3GXC95 | Null-Kupon, Open End Z.22(23/Unl.) Index | | 1022,27G | 1.020,53 | G | | |
| Euro | 1 | endlos | | A3GY14 | DE000A3GY142 | Null-Kupon, Open End Z. 22(24/Unl.) Index | | 1007,02G | 1.007,1 | G | | |
| US\$ | 1 | endlos | | A3GY15 | DE000A3GY159 | Null-Kupon, Open End Z. 22(24/Unl.) Index | | 925,32G | 923,54 | G | | |
| Euro | 1 | endlos | | A3GYTF | DE000A3GYTF8 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | 934,4G | 929,14 | G | | |
| Euro | 1.000 | 30.06.49 | | A3GZYL | DE000A3GZYL3 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | 95,19G | 94,59 | G | | |
| Euro | 1.000 | 30.06.49 | | A3GZYM | DE000A3GZYM1 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | 96,08G | 95,46 | G | | |
| Euro | 1.000 | 30.06.49 | | A3GZYN | DE000A3GZYN9 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | 97,43G | 97,07 | G | | |
| Euro | 1 | endlos | | A3GZYP | DE000A3GZYP4 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | 621,12G | 644,25 | G | | |
| | | | | | | Opus-Chartered Issuances S.A. Anleihen | | | | | | |
| Euro | 5.000 | 01.04.24 | 01.04. | A3KNB3 | DE000A3KNB35 | 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24) | | 100,8G | 100,72 | G | 4,84 | 4,81 |
| | | | | | | Oracle Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 105,81G-6,59G | 106,11 | G | 5,91 | 5,91 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A183VM | US68389XBL82 | 2,39999999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23) | | 99,29G-9,31G | 99,27 | G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,64999999999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 92,25G-2,49G | 92,43 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.07.36 | 15.JJ | A183VP | US68389XBH70 | 3,85000000000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) | | 82,56G-3,24G | 82,84 | G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 75,5G-6,46G | 75,76 | G | 5,96 | 5,97 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,950000000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 96,39G-6,48G | 96,37 | G | 5,75 | 5,72 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 92,44G-2,71G | 92,7 | G | 5,2 | 5,19 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,79999999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 80,83G-1,43G | 81,12 | G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 75,68G-6,62G | 75,98 | G | 5,89 | 5,89 |
| US\$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 101,68G-2,66G | 101,8 | G | 5,95 | 5,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Oracle Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1GWYB | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) | | 94,04G-5,1G | 94,29 | G | 5,92 | 5,92 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 98,02G-8,26G | 98,11 | G | 4,04 | 4,04 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 99,98G-9,98G | 99,95 | G | 4,3 | 4,21 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 95,32G-5,38G | 95,39 | G | 5,67 | 5,66 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 88,27G-8,82G | 88,22 | G | 5,28 | 5,27 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 85,11G-5,77G | 85,26 | G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 76,84G-7,91G | 77,32 | G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 78,76G-80,03G | 79,06 | G | 5,83 | 5,83 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 97,78G-7,77G | 97,77 | G | 5,78 | 5,78 |
| US\$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 89,17G-9,8G | 89,39 | G | 5,63 | 5,63 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 82,53G-3,21G | 82,77 | G | 5,99 | 5,99 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 94,79G-4,9G | 94,8 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 91,5G-1,79G | 91,69 | G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 86,88G-7,3G | 87,02 | G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 75,59G-6,19G | 75,8 | G | 5,93 | 5,93 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 70,1G-1,19G | 70,36 | G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 68,96G-70,03G | 69,22 | G | 5,93 | 5,92 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYP | US68389XCCT74 | 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) | | 90,59G-0,74G | 90,71 | G | 3,62 | 3,62 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCD57 | 2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 87,85G-8,16G | 87,89 | G | 5,18 | 5,18 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 84,79G-5,13G | 84,97 | G | 5,31 | 5,3 |
| US\$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XCB78 | 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 75,87G-6,72G | 76,22 | G | 5,85 | 5,84 |
| US\$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 74,41G-5,36G | 74,58 | G | 5,82 | 5,82 |
| US\$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 72,69G-3,58G | 72,6 | G | 5,93 | 5,93 |
| US\$ | 1.000 | 10.11.25 | 10.MN | A3LA6T | US68389XCF06 | 5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25) | | 100,5G-0,65G | 100,63 | G | 5,57 | 5,56 |
| US\$ | 1.000 | 09.11.29 | 09.MN | A3LA6U | US68389XCH61 | 6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29) | | 103,56G-3,83G | 103,77 | G | 5,5 | 5,5 |
| US\$ | 1.000 | 09.11.32 | 09.MN | A3LA6V | US68389XCJ28 | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32) | | 105,17G-5,76G | 105,38 | G | 5,53 | 5,52 |
| US\$ | 1.000 | 09.11.52 | 09.MN | A3LA6W | US68389XCK90 | 6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52) | | 110,17G-1,31G | 110,46 | G | 6,16 | 6,16 |
| US\$ | 1.000 | 06.05.28 | 06.MN | A3LDXK | US68389XCM56 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 96,85G-7,26G | 97,07 | G | 5,21 | 5,21 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A3LDXL | US68389XCN30 | 4,6500000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30) | | 96,13G-6,62G | 96,37 | G | 5,31 | 5,31 |
| US\$ | 1.000 | 06.02.33 | 06.FA | A3LDXM | US68389XCP87 | 4,9000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 96,34G-6,88G | 96,35 | G | 5,39 | 5,39 |
| US\$ | 1.000 | 06.02.53 | 06.FA | A3LDXN | US68389XCQ60 | 5,5499999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 94,85G-6,4G | 95,39 | G | 5,89 | 5,89 |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 99,8G-100,04G | 99,86 | G | 5,62 | 5,61 |
| | | | | | | Orange S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 134,02G-4,4G | 134,06 | G | 3,77 | 3,77 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 94,85G-4,85G | 94,86 | G | 2,11 | 2,11 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 90,74G-0,96G | 90,83 | G | 1,92 | 1,92 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,17G-4,17G | 94,18 | G | 2,11 | 2,11 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 89,22G-9,65G | 89,28 | G | 3,53 | 3,53 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,37G-9,37G | 99,35 | G | 1,5 | 1,5 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 91,77G-1,87G | 91,79 | G | 3,22 | 3,22 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 86,8G-6,92G | 86,81 | G | 3,14 | 3,14 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 90,7G-0,8G | 90,7 | G | 3,02 | 3,02 |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 99,54G-9,53G | 99,52 | G | 4,04 | 4 |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 81,56G-1,73G | 81,63 | G | 0,31 | 0,31 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,24G-1,35G | 91,27 | G | 2,7 | 2,7 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 85,31G-5,69G | 85,37 | G | 3,55 | 3,55 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R3EB | FR0013421823 | 1,3420000000000001%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31) | | 79,94G-80,11G | 79,96 | G | 3,34 | 3,34 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 89,09G-9,13G | 89,1 | G | 3,7 | 3,7 |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 75,39G-6,17G | 75,73 | G | 1,31 | 1,31 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 66,3G-7,66G | 66,67 | G | 3,22 | 3,22 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 97,08G-7,09G | 97,07 | G | 2,29 | 2,29 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,39G-2,53G | 92,41 | G | 3,51 | 3,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | Orange S.A. Medium - Term Notes 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31) | | 83,63G-4,04G | 83,9 G | 5,66 | 5,65 |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5N4 | FR001400AF72 | | | 90,84G-1,22G | 90,94 G | 3,55 | 3,54 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | | | 89,56G-9,74G | 89,65 G | 3,69 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | | | 73,91G-4,34G | 74,03 G | 2,02 | 2,02 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | | | 73,63G-4,11G | 73,75 G | 1,68 | 1,68 |
| Euro | 100.000 | 16.11.31 | 16.11. | A3LBDC | FR001400DY43 | | | 100,03G-0,41G | 100,12 G | 3,57 | 3,56 |
| US\$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31) 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 122,26G-2,66G | 122,42 G | 5,42 | 5,42 |
| US\$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | | | 99,98G-100,93G | 100,41 G | 5,5 | 5,5 |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) 5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.) | | 100G-0G | 100 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | | | 99,17G-9,21G | 99,17 G | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | | | 83,81G-3,84G | 83,76 G | | |
| Euro | 100.000 | endlos | 15.04. | A2R0G8 | FR0013413887 | | | 94,87G-4,87G | 94,88 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | | | 88,59G-8,67G | 88,56 G | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | | | 79,5G-9,34G | 79,37 G | | |
| Euro | 100.000 | endlos | 18.04. | A3LGHK | FR001400GDJ1 | | | 98,93G-9,01G | 98,89 G | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 100,7G-0,72G | 100,74 G | 4,24 | 4,23 |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | | | 91,85G-1,98G | 91,91 G | 4,7 | 4,69 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | | | 96,53G-6,45G | 96,58 G | 4,75 | 4,75 |
| Euro | 100.000 | 15.05.27 | 15.05. | A3LA6D | FR001400DAO4 | | | 102,09G-2,06G | 102,15 G | 4,77 | 4,77 |
| sfrs | 5.000 | 11.10.24 | 11.10. | A2R79T | CH0500709925 | Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24) | | 96,59G-6,58G | 96,56 G | 6,12 | 6,09 |
| US\$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | | 93,86G-3,55G | 93,91 G | 5,81 | 5,8 |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 60,85G-1,15G | 61,2 G | 5,95 | 5,95 |
| £ | 1.000 | 12.06.48 | 12.JD | A19146 | XS1834993195 | Orbit Capital PLC Registered Bonds 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48) | | 67,79G-8,33G | 68,25 G | 5,87 | 5,87 |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 86,83G-6,73G | 86,84 G | 6,18 | 6,18 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 92,26G-2,26G | 92,83 G | 2,15 | 2,15 |
| A\$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | | | 91,56G-1,83G | 93,23 G | 4,81 | 4,8 |
| sfrs | 5.000 | 26.09.23 | 26.09. | A19NS4 | CH0379610964 | Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23) | | 99,38G-9,47G | 99,46 G | 1,25 | 1,25 |
| Euro | 1.000 | 20.04.26 | 20.04. | A3K4N5 | XS2447987483 | ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) 4,4770000000000003%, v. 01.03.23(28), EO-Medium-Term Notes 2023(28) | | 92,8G-2,85G (ausg) | 92,79 G | 4,12 | 4,12 |
| Euro | 1.000 | 01.06.28 | 01.06. | A3LESP | XS2583644146 | | | | | | |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LL7 | US686330AJ06 | ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) | | 93,98G-4,17G | 94,12 G | 5,39 | 5,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A2RWFP | US686330AL51 | ORIX Corp. Registered Notes 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24) | | 98,94G-8,94G | 98,98 G | 6,19 | 6,1 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN61 | FR0014002O10 | Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28) | | 25,9G-5,9G | 25,9 G | 15,14 | 15,14 |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 86,95G-7,03G | 87 G | 3,41 | 3,41 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3K6A0 | XS2490471807 | 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) | | 93,25G-3,3G | 93,28 G | 3,76 | 3,76 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3K6A1 | XS2490472102 | 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) | | 91,54G-1,81G | 91,69 G | 3,88 | 3,88 |
| £ | 1.000 | 13.09.34 | 13.09. | A3K88G | XS2531570039 | 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) | | 92,68G-2,95G | 93,08 G | 6,01 | 6 |
| £ | 1.000 | 13.09.42 | 13.09. | A3K88H | XS2531570112 | 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) | | 92,88G-3,31G | 93,46 G | 5,97 | 5,97 |
| Euro | 1.000 | 01.03.26 | 01.03. | A3LEU1 | XS2591026856 | 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 99,34G-9,32G | 99,34 G | 3,89 | 3,89 |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LEU2 | XS2591029876 | 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 99,65G-9,81G | 99,74 G | 3,78 | 3,78 |
| Euro | 1.000 | 01.03.35 | 01.03. | A3LEU3 | XS2591032235 | 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 101G-1,36G | 101,24 G | 3,98 | 3,97 |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 95,5G-5,5G | 96,08 G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) | | 99,65G-9,65G | 99,65 G | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 85,01G-4,97G | 84,97 G | 4,07 | 4,07 |
| Euro | 1.000 | endlos | 18.02. | A3KLYQ | XS2293075680 | 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 73,44G-3,49G | 73,42 G | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 90,83G-0,98G | 90,91 G | 1,91 | 1,91 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3LBTM | XS2560693181 | OTP Bank Nyrt. Floating Rate Medium -Term Notes 7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26) | | 100,75G-1,01G | 101,01 G | 6,9 | 6,88 |
| Euro | 1.000 | 15.07.29 | 15.07. | A2R430 | XS2022388586 | OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29) | | 94,47G-4,51G | 94,51 G | 3,91 | 3,91 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.05.23-23.08.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 96G-6G | 96 G | 4,71 | 4,7 |
| sfrs | 5.000 | 09.12.24 | 09.12. | A254P4 | CH0511961390 | Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) | | 97,9G-7,9G | 97,9 G | 3,02 | 3,01 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 98,25G-8,2G | 98,25 G | 3,81 | 3,81 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 95,54G-5,56G | 95,64 G | 4,36 | 4,35 |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 98,1G-8,1G | 97,5 G | | |
| US\$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 81,37G-2,44G | 81,85 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 80,96G-1,76G | 81,34 G | 5,78 | 5,79 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 88,4G-8,55G | 88,47 G | 7,54 | 7,54 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 91,72G-1,58G | 91,82 G | 8,04 | 8,04 |
| US\$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 81,03G-0,77G | 81,09 G | 7,1 | 7,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 96,41G-6,7G | 96,32 G | 6,29 | 6,28 | |
| Euro | 1.000 | 26.01.26 | 26.01. | A3K1GW | XS2436807866 | P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | 87,9G-7,89G | 87,9 G | 1,98 | 1,98 | |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | | 78,65G-9,05G | 78,76 G | 4,07 | 4,07 | | |
| US\$ | 1.000 | 11.08.25 | 11.FA | A3K8EB | US69371RR993 | Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25) 4,4500000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26) | | 96,42G-6,44G | 96,53 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 30.03.26 | 30.MS | A3LFOX | US69371RS496 | | 98,91G-8,98G | 98,96 G | 4,91 | 4,9 | | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26) | | 90,37G-0,38G | 90,35 G | 3,88 | | |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBM9 | XS2559453431 | | 98,2G-8,25G | 98,22 G | 4,02 | 4,01 | | |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHK3 | XS2621812192 | | 98,61G-8,58G | 98,61 G | 3,91 | 3,9 | | |
| US\$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33) 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) 6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) 6,4000000000000004%, v. 05.06.23(33), DL-Notes 2023(23/33) 6,0999999999999996%, v. 05.06.23(29), DL-Notes 2023(23/29) | | 85,42G-5,62G | 85,5 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | | 77,92G-8,19G | 78,03 G | 6,24 | 6,23 | | |
| US\$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | | 62,64G-3,56G | 62,71 G | 6,43 | 6,43 | | |
| US\$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | | 89,92G-90,21G | 89,93 G | 6,4 | 6,4 | | |
| US\$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | | 77,15G-8,14G | 77,31 G | 6,83 | 6,83 | | |
| US\$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | | 92,44G-2,5G | 92,41 G | 6,56 | 6,54 | | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6HW | US694308KF34 | | 96,68G-6,73G | 96,63 G | 6,5 | 6,5 | | |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HX | US694308KG17 | | 95,41G-5,93G | 95,48 G | 6,61 | 6,61 | | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | | 80,32G-0,93G | 80,49 G | 6,46 | 6,45 | | |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | | 73,76G-4,3G | 73,88 G | 6,79 | 6,79 | | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LCWK | US694308KJ55 | | 96,94G-7,38G | 96,99 G | 6,63 | 6,62 | | |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3LCWL | US694308KH99 | | 97,4G-7,5G | 97,1 G | 7,07 | 7,07 | | |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LF3Z | US694308KK29 | | 95,97G-7,3G | 96,26 G | 7,03 | 7,03 | | |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LJN0 | US694308KM84 | | 98,79G-8,62G | 98,17 G | 6,7 | 6,7 | | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LJNZ | US694308KL02 | | 97,57G-7,96G | 97,82 G | 6,65 | 6,64 | | |
| sfrs | 5.000 | 02.05.29 | 02.05. | A3K6GA | CH1179534990 | | Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S | | 93,7G-3,7G | 93,7 G | 2,94 | 2,94 |
| sfrs | 5.000 | 26.10.28 | 26.10. | A3KXYM | CH1137122839 | | | 87,37G-7,49G | 87,42 G | 0,57 | 0,57 | |
| A\$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 93,35G-3,35G | 93,72 G | 7,55 | 7,54 | |
| A\$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 79,76G-9,83G | 80,05 G | 8,01 | 8 | |
| US\$ | 1.000 | 01.04.37 | 01.AO | A0LPX6 | US695114CD86 | PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53) 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) | | 95,06G-5G | 95,08 G | 6,4 | 6,39 | |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A193JR | US695114CT39 | | 74,31G-4,33G | 73,82 G | 6,22 | 6,22 | | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28V01 | US695114CW67 | | 81,41G-2,46G | 82,37 G | 5,79 | 5,78 | | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28V02 | US695114CX41 | | 69,24G-9,24G | 69,24 G | 5,54 | 5,54 | | |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2RYPR | US695114CU02 | | 89,22G-9,15G | 89,45 G | 5,76 | 5,75 | | |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2RYPS | US695114CV84 | | 85,36G-6,1G | 85,7 G | 5,18 | 5,18 | | |
| US\$ | 1.000 | 01.12.53 | 01.JD | A3LB2M | US695114CZ98 | | 88,67G-9,93G | 88,92 G | 6,17 | 6,17 | | |
| US\$ | 1.000 | 15.05.54 | 15.MN | A3LH3T | US695114DA39 | | 100,72G-0,72G | 100,72 G | 5,53 | 5,53 | | |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | | Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 86,83G-7,21G | 86,86 G | 5,45 | 5,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | Packaging Corp. of America Registered Notes 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 64,66G-5,59G | 64,85 G | 5,53 | 5,52 |
| US\$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 42,65G-4,26G | 39,86 G | 21,19 | 21,16 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 65,61G-9,95G | 62,95 G | 22,99 | 22,99 |
| US\$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 96,72G-6,75G | 96,73 G | 5,86 | 5,84 |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 77,1G-80G | 77,1 G | 13,37 | 13,37 |
| Euro | 1.000 | 10.04.28 | 10.04. | A3LE5V | XS2596599147 | Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,83G-9,68G | 99,83 G | 4,57 | 4,57 |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 97,34G-7,72G | 97,12 G | 5,46 | 5,44 |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 87,98G-8,06G | 88,06 G | 6,43 | 6,43 |
| Euro | 1.000 | 05.07.27 | 05.JJ | A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuld.v.2017(2022/2027) | | 65,501G-5,501G | 65,501 G | 19,61 | 19,61 |
| US\$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 95,9G-5,77G | 95,91 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) | | 89,69G-9,35G | 89,6 G | 6,39 | 6,39 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) | | 88,46G-8,66G | 88,49 G | 6,34 | 6,33 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z34Y | US124857AQ69 | 4%, v. 10.07.15(26), DL-Notes 2015(15/26) | | 95,08G-5,21G | 95,18 G | 6,16 | 6,14 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 69,76G-70,88G | 69,45 G | 7,44 | 7,43 |
| US\$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) | | 96,42G-7,28G | 96,74 G | 7,33 | 7,33 |
| US\$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 83,62G-4,42G | 84,46 G | 7,48 | 7,48 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 75,37G-5,74G | 75,13 G | 7,73 | 7,73 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 69,4G-70,2G | 69,54 G | 7,37 | 7,36 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VBM | US92556HAA59 | 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 97,61G-7,59G | 97,48 G | 6,23 | 6,22 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 89,73G-90,29G | 89,87 G | 6,72 | 6,71 |
| US\$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 83,2G-3,59G | 83,3 G | 6,79 | 6,79 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 88,58G-8,89G | 88,76 G | 6,6 | 6,6 |
| US\$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 75,49G-6,14G | 75,6 G | 8,56 | 8,56 |
| sfrs | 5.000 | 24.04.24 | 24.04. | A1ZZSS | CH0268988158 | Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24) | | 98,55G-8,55G | 98,05 G | 1,77 | 1,77 |
| US\$ | 1.000 | 21.11.24 | 21.MN | A1ZSTS | US70109HAL96 | Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 95,98G-6,07G | 96,07 G | 6,41 | 6,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DVG | XS1571341830 | Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) | | 93,096G-3,109G | 92,896 G | 2,41 | 2,41 | |
| US\$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | | | 90,6G-0,92G | 90,87 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | | | 82,03G-3,09G | 82,1 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R3FZ | US701094AM61 | | | 97,25G-7,12G | 97,19 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A3K6A5 | US701094AS32 | | | 96,36G-6,66G | 96,66 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 90,31G-89,95G | 89,82 G | 5,78 | 5,78 | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 90,8G-0,85G | 90,82 G | 2,72 | 2,72 | |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HZW | CH0361532895 | Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24) | | 98,12G-8,08G | 98,09 G | 0,31 | 0,31 | |
| Euro | 1.000 | 20.07.27 | 20.JAJO | A3KTZJ | XS2363232930 | Parts Europe S.A. Floating Rate Notes 7,2000000000000002%, zinsv. v. 20.04.23-19.07.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S | | 100,17G-0,14G | 100,08 G | 7,35 | 7,35 | |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 100,07G-0,03G | 100,08 G | 6,59 | 6,59 | |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 81G-2G | 79,25 G | 16,25 | 16,25 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | PayPal Holdings Inc. Registered Notes 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 93,36G-3,46G | 93,48 G | 3,53 | 3,53 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | | | 84,28G-4,77G | 84,47 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | | | 96,01G-6,13G | 96,1 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | | | 92,78G-2,92G | 92,93 G | 5,11 | 5,1 | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | | | 88,42G-8,73G | 88,65 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A3K5S5 | US70450YAK91 | | | 96,49G-6,64G | 96,67 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K5S6 | US70450YAL74 | | | 95,82G-6,19G | 96,02 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K5S7 | US70450YAM57 | | | 95,92G-7,16G | 96,18 G | 5,31 | 5,31 | |
| US\$ | 1.000 | 01.06.62 | 01.JD | A3K5S8 | US70450YAN31 | | | 95,5G-6,87G | 95,55 G | 5,52 | 5,52 | |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | | PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24) 4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23) 4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25) 3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24) 4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25) 5%, v. 01.09.22(27), Inh.-Teilschuld. v.22(23/27) 5%, v. 03.04.23(28), Inh.-Teilschuld. v.23(23/28) 3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24) 4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26) 4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuld. v.22(22/26) | | 97G-7G | 97 G | 6,39 | 6,35 |
| Euro | 1.000 | 01.10.23 | 01.JAJO | A2LQZH | DE000A2LQZH9 | | | 100G-0G | 100 G | 4,06 | 4 | |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | | | 99G-9G | 99 G | 4,74 | 4,73 | |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A2YPFX | DE000A2YPFX3 | | | 99,05G-9,05G | 99,05 G | 5,06 | 5 | |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | | | 98G-9,25G | 99,5 G | 4,47 | 4,47 | |
| Euro | 1.000 | 01.10.27 | 01.JAJO | A30VS5 | DE000A30VS56 | | | 99G-9G | 99 G | 5,37 | 5,36 | |
| Euro | 1.000 | 01.07.28 | 01.JAJO | A351K9 | DE000A351K90 | | | 99,05G-9,05G | 99,05 G | 5,32 | 5,32 | |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A3E5MD | DE000A3E5MD5 | | | 98,5G-8,5G | 98,5 G | 6,09 | 6,09 | |
| Euro | 1.000 | 01.07.26 | 01.JAJO | A3E5S4 | DE000A3E5S42 | | | 99G-9G | 99 G | 4,43 | 4,43 | |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | | | 98,25G-8,25G | 98,25 G | 4,92 | 4,91 | |
| Euro | 1.000 | 01.10.26 | 01.JAJO | A3MP4P | DE000A3MP4P9 | | | 97G-7G | 97 G | 5,1 | 5,1 | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A3MQEM | DE000A3MQEM0 | | | 95G-5G | 95 G | 6,18 | 6,16 | |
| Euro | 1.000 | 01.12.26 | 01.JAJO | A3MQEN | DE000A3MQEN8 | | | 98G-8G | 98 G | 4,72 | 4,71 | |
| Euro | 1.000 | 01.04.26 | 01.JAJO | A3MQZM | DE000A3MQZM5 | | | 96,1G-6,1G | 96,1 G | 5,66 | 5,65 | |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 7,9269999999999996%, zinsv. v. 17.04.23-16.07.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | | 90G-0G | 90 G | 12,79 | 12,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 75,28G-5,25G | 76,06 G | 12,45 | 12,45 |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 74,33G-4,33G | 74,33 G | 11,68 | 11,68 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 93,52G-3,96G | 93,96 G | 2,92 | 2,92 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8PJ | US693304BE65 | PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) | | 86,53G-7,58G | 86,95 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LCHF | USU71000BH20 | Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S | | 98,47G-8,57G | 98,58 G | 6,35 | 6,34 |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 95,9G-6,01G | 95,83 G | 7,29 | 7,28 |
| US\$ | 1.000 | 13.02.26 | 15.FMAN | A3LEF1 | US713448FP87 | PepsiCo Inc. Floating Rate Notes 5,0289423400000004%, zinsv. v. 15.02.23-14.05.23, v. 15.02.23(26), DL-FLR Notes 2023(26) | | 99,93G-100,02G | 100,06 G | 5,12 | 5,1 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 111,19G-1,63G | 111,5 G | 4,69 | 4,69 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 97,3G-7,37G | 97,38 G | 3,62 | 3,62 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 87,83G-8,02G | 88,35 G | 1,97 | 1,97 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 93,77G-3,8G | 93,82 G | 4,49 | 4,48 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 91,48G-2,67G | 91,78 G | 4,56 | 4,55 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 93,86G-4,1G | 94,02 G | 4,58 | 4,58 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 107,31G-8,47G | 107,87 G | 4,48 | 4,81 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 83,39G-9,89G | 89,37 G | 4,89 | 4,88 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 95,96G-6,02G | 96,04 G | 5,13 | 5,12 |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 93,25G-2,93G | 92,82 G | 5,21 | 5,21 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 97,14G-7,24G | 97,19 G | 5 | 5 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 98,73G-8,78G | 98,73 G | 5,58 | 5,53 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 75,91G-6,55G | 76,1 G | 1,04 | 1,04 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 60,65G-1,9G | 60,77 G | 3,15 | 3,15 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 80,03G-0,42G | 80,22 G | 3,46 | 3,46 |
| US\$ | 1.000 | 07.10.23 | 07.AO | A283G8 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) | | 98,64G-8,65G | 98,63 G | 0,81 | 0,81 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 95,24G-5,34G | 95,28 G | 4,69 | 4,69 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 93,28G-3,31G | 93,38 G | 4,66 | 4,65 |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 89,34G-9,8G | 89,6 G | 4,58 | 4,58 |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 83,59G-4,21G | 83,92 G | 4,95 | 4,95 |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 83,52G-4,49G | 83,87 G | 4,7 | 4,7 |
| US\$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 82,89G-3,89G | 83,4 G | 4,87 | 4,87 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 82,63G-3,18G | 83,03 G | 3,89 | 3,89 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 96,91G-6,98G | 96,93 G | 0,52 | 0,52 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 86,78G-6,89G | 86,84 G | 1,15 | 1,15 |
| US\$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 89,83G-90,22G | 89,78 G | 4,53 | 4,53 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 79,93G-81,27G | 80,47 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 73,76G-4,84G | 74,31 G | 4,57 | 4,57 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 67,12G-7,85G | 67,32 G | 2,56 | 2,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | PepsiCo Inc. Registered Notes 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 90,2G-0,25G | 90,23 G | 1,66 | 1,66 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 84,21G-4,57G | 84,33 G | 2,65 | 2,65 |
| US\$ | 1.000 | 18.02.28 | 18.FA | A3K7SP | US713448FL73 | 3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28) | | 95,98G-6,16G | 96,17 G | 4,58 | 4,58 |
| US\$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 82,12G-2,55G | 82,25 G | 4,54 | 4,54 |
| US\$ | 1.000 | 21.10.41 | 21.AO | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 74,38G-5,42G | 74,79 G | 4,68 | 4,68 |
| US\$ | 1.000 | 21.10.51 | 21.AO | A3KXJV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | 70,46G-1,47G | 70,92 G | 4,61 | 4,6 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 76,55G-7,1G | 76,71 G | 1,93 | 1,93 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LEF2 | US713448FQ60 | 4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 99,5G-9,66G | 99,66 G | 4,74 | 4,73 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LEF3 | US713448FR44 | 4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 99,56G-9,84G | 99,85 G | 4,54 | 4,53 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LEF4 | US713448FS27 | 4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 99,71G-100,44G | 100,17 G | 4,44 | 4,44 |
| US\$ | 1.000 | 15.02.53 | 15.FA | A3LEF5 | US713448FT00 | 4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53) | | 98,83G-100,09G | 99,32 G | 4,7 | 4,7 |
| £ | 1.000 | 22.07.29 | 22.JJ | A3K7U4 | XS2503830536 | PepsiCo Inc. Senior Notes 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) | | 87,39G-7,42G | 87,64 G | 5,77 | 5,77 |
| £ | 1.000 | 22.07.34 | 22.JJ | A3K7U5 | XS2503832078 | 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34) | | 84,7G-4,97G | 85,12 G | 5,44 | 5,44 |
| Euro | 1.000 | 26.09.24 | 26.09. | A2R8AZ | XS2056560571 | Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24) | | 99,14G-9,19G | 99,14 G | 2,8 | 2,8 |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 85,76G-5,74G | 85,75 G | 5,19 | 5,19 |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 91,29G-1,7G | 91,21 G | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 94,51G-4,78G | 94,56 G | 3,16 | 3,16 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 97,8G-7,89G | 97,82 G | 3,91 | 3,9 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 95,35G-5,36G | 95,35 G | 2,35 | 2,35 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 89,49G-9,64G | 89,53 G | 3,5 | 3,49 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 98,79G-8,82G | 98,79 G | 3,96 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 88,21G-8,53G | 88,21 G | 1,13 | 1,13 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 81,15G-1,5G | 81,22 G | 2,13 | 2,13 |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 81,29G-1,42G | 81,34 G | 0,31 | 0,31 |
| Euro | 100.000 | 02.11.28 | 02.11. | A3LAXB | FR001400DOV0 | 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) | | 98,36G-8,41G | 98,36 G | 3,58 | 3,58 |
| Euro | 100.000 | 02.11.32 | 02.11. | A3LAXC | FR001400DP44 | 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 101,21G-1,88G | 101,39 G | 3,51 | 3,51 |
| US\$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | | 95,58G-5,85G | 95,72 G | 4,84 | 4,84 |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 88,78G-8,91G | 88,81 G | 3,08 | 3,08 |
| US\$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 125,96G-6,33G | 125,73 G | 5,47 | 5,47 |
| US\$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 111,23G-1,55G | 111,31 G | 5,29 | 5,28 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 96,58G-6,7G | 96,62 G | 4,33 | 4,32 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 96,72G-6,65G | 96,75 G | 4,14 | 4,14 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 74,85G-4,99G | 74,86 G | 3,32 | 3,32 |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 71,97G-2,09G | 72,08 G | 4,83 | 4,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 101,03G-1,62G | 101,03 | G | 5,59 | 5,58 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 76,52G-6,63G | 76,53 | G | 4,85 | 4,85 |
| US\$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) | | 59,81G-9,84G | 59,75 | G | 5,31 | 5,31 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A28WFU | US715638DE95 | 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) | | 93,09G-3,11G | 93,12 | G | 5,08 | 5,08 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A28WVU | US715638DF60 | 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) | | 85,18G-5,35G | 85,18 | G | 5,21 | 5,21 |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) | | 76,22G-6,28G | 76,23 | G | 5,47 | 5,47 |
| US\$ | 1.000 | 10.03.51 | 10.MS | A3KM18 | US715638DT64 | 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51) | | 73,71G-3,88G | 73,88 | G | 5,45 | 5,44 |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 86G-5,6G | 85,6 | G | 8,43 | 8,41 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 100,35G-0,17G | 100,35 | G | 4,61 | 4,6 |
| US\$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 107,64G-7,73G | 107,84 | G | 5,88 | 5,88 |
| US\$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 99,05G-9,02G | 99,07 | G | 6,05 | 6,02 |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 99,39G-9,38G | 99,6 | G | 6,25 | 6,24 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 104,03G-3,97G | 104,12 | G | 6,2 | 6,19 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A19VFN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 97,77G-7,77G | 97,88 | G | 6,33 | 6,32 |
| US\$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 96,58G-6,9G | 96,81 | G | 7,33 | 7,32 |
| US\$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 94,78G-5G | 95,1 | G | 7,39 | 7,38 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 94,75G-4,6G | 94,8 | G | 8,09 | 8,06 |
| US\$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 85,35G-5,66G | 85,71 | G | 7,09 | 7,09 |
| US\$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 86,46G-6,47G | 86,66 | G | 8,08 | 8,08 |
| US\$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 98,7G-8,93G | 98,93 | G | 7,49 | 7,48 |
| US\$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 100,23G-0,17G | 100,19 | G | 6,07 | 6,02 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 92,98G-3,08G | 93,01 | G | 6,51 | 6,5 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 89,44G-9,79G | 89,64 | G | 7,8 | 7,8 |
| US\$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 95,37G-5,51G | 95,44 | G | 6,46 | 6,46 |
| US\$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) | | 91,59G-1,94G | 91,99 | G | 7,76 | 7,76 |
| US\$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 78,39G-8,69G | 78,87 | G | 7,43 | 7,43 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 5,8120000000000003%, zinsv. v. 24.05.23-23.08.23, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 99,49G-9,48G | 99,48 | G | 9,95 | 9,54 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 69,32G-9,21G | 69,43 | G | 11,73 | 11,73 |
| sfrs | 5.000 | 04.12.23 | 04.12. | A190NT | CH0416654272 | Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23) | | 98,88G-8,91G | 98,9 | G | 3,5 | 3,5 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 65,89G-6,22G | 66,43 | G | 11,7 | 11,7 |
| US\$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | S s | 57,58G-7,46G | 57,53 | G | 10,87 | 10,87 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 61,05G-1,11G | 61,21 | G | 11,5 | 11,49 |
| US\$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 88,84G-8,81G | 88,81 | G | 10,6 | 10,56 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 79,33G-9,42G | 79,56 | G | 11,7 | 11,68 |
| US\$ | 1.000 | 16.10.25 | 16.AO | A3K3J4 | US71654QDH20 | 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) | | 96,19G-6,01G | 96,19 | G | 9,03 | 8,99 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A3K3RE | US71643VAB18 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32) | | 75,86G-5,92G | 75,9 | G | 11,42 | 11,4 |
| US\$ | 1.000 | 07.02.33 | 07.FA | A3LDV9 | USP78625ED13 | 10%, v. 07.02.23(33), DL-Notes 2023(23/33) Reg.S | | 91,09G-1,3G | 91,26 | G | 11,85 | 11,83 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 100,45G-0,46G | 100,43 | G | 5,18 | 5,16 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 89,18G-9,15G | 89,2 | G | 9,6 | 9,55 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 57,26G-7,26G | 57,19 | G | 10,95 | 10,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Petróleos Mexicanos Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 90,67G-0,7G | 90,7 | G | 7,8 | 7,8 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 78,14G-8,34G | 78,13 | G | 9,93 | 9,91 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 92,62G-2,78G | 92,76 | G | 9,86 | 9,86 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A19B0B | US71654QCD25 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) | | 99,03G-8,9G | 98,88 | G | 9,23 | 9,23 |
| US\$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 62,1G-2,3G | 62,16 | G | 11,66 | 11,66 |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,5G-8,51G | 98,49 | G | 6,19 | 6,12 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 82,52G-2,72G | 82,5 | G | 9,66 | 9,64 |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 87,38G-7,11G | 87,01 | G | 8,38 | 8,38 |
| US\$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 88,65G-8,52G | 88,5 | G | 10,58 | 10,55 |
| US\$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 58,5G-60,18-59,84G | 59,04 | G | | |
| US\$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 63,27G-3,4G | 63,41 | G | 11,63 | 11,63 |
| US\$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 98,24G-7,99G | 97,98 | G | 8,96 | 8,78 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 78,98G-9,2G | 78,98 | G | 6,9 | 6,9 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 88,22G-8,26G | 88,17 | G | 8,42 | 8,42 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 72,96G-3,16G | 72,99 | G | 11,64 | 11,62 |
| US\$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 61,82G-2,03G | 61,89 | G | 11,65 | 11,64 |
| US\$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 82,02G-2,09G | 82,09 | G | 10,6 | 10,57 |
| US\$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 60,11G-0,29G | 60,17 | G | 11,39 | 11,38 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 82,78G-2,72G | 82,84 | G | 10,99 | 10,97 |
| | | | | | | PETRONAS Capital Ltd. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 96,6G-6,62G | 96,6 | G | 5,68 | 5,66 |
| US\$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 92,1G-2,57G | 92,15 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 92,38G-2,7G | 92,51 | G | 4,83 | 4,82 |
| US\$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 91,66G-2,5G | 91,98 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 94,23G-5G | 94,54 | G | 5,17 | 5,17 |
| | | | | | | PEU [Fin] Ltd. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 01.07.28 | 01.JJ | A3LKG8 | XS2643284388 | 7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S | | 99,9G-9,88G | 99,85 | G | 7,41 | 7,41 |
| | | | | | | Peugeot Invest S.A. Obligations | | | | | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 91,2G-1,2G | 90,39 | G | 4,06 | 4,06 |
| | | | | | | Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe | | | | | | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 105,13G-5,2G | 105,08 | G | 1,87 | 1,87 |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 80,41G-0,77G | 80,49 | G | 0,92 | 0,92 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 73,93G-4,95G | 74,18 | G | 1 | 1 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 85,74G-6,03G | 85,69 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 74,08G-4,08G | 74,08 | G | 1,01 | 1,01 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 77,64G-8,3G | 77,82 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 95,01G-5,09G | 94,99 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 93,1G-3,26G | 93,09 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 87,2G-8,02G | 87,52 | G | 1,73 | 1,73 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645 | S 645 | 86,1G-6,57G | 86,25 | G | 1,44 | 1,44 |
| sfrs | 5.000 | 06.05.25 | 06.05. | A19BSD | CH0347556901 | 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643 | S 643 | 96,5G-6,65G | 96,5 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 21.03.28 | 21.03. | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | 94,03G-3,52G | 94,03 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A19CY5 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) | | 92,1G-2,25G | 92,14 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 25.01.35 | 25.01. | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | 88,02G-8,34G | 88,2 | G | 1,41 | 1,41 |
| sfrs | 5.000 | 25.03.24 | 25.03. | A19HJQ | CH0362748326 | 0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24) | S s | 98,74G-8,74G | 98,73 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 93,47G-3,53G | 93,47 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 92,25G-2,35G | 92,3 | G | 1,35 | 1,35 |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 94,94G-4,93G | 94,92 | G | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3K2MA | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545 | S s | 91,07G-1,29G | 91,16 G | 1,42 | 1,42 | |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3K3E3 | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547 | S s | 92,82G-3G | 92,9 G | 1,6 | 1,6 | |
| sfrs | 5.000 | 18.04.28 | 18.04. | A3K43F | CH1170565795 | 1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550 | S s | 96,33G-6,45G | 96,38 G | 1,88 | 1,88 | |
| sfrs | 5.000 | 30.08.32 | 30.08. | A3K49M | CH1170565803 | 1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551 | S s | 96,41G-6,7G | 96,56 G | 1,79 | 1,79 | |
| sfrs | 5.000 | 12.10.37 | 12.10. | A3K4AW | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549 | S s | 89,63G-90,23G | 89,87 G | 1,78 | 1,78 | |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3K4AX | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548 | S s | 91,71G-2,01G | 91,87 G | 1,79 | 1,79 | |
| sfrs | 5.000 | 14.03.42 | 14.03. | A3K4RW | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552 | S s | 94,15G-5,07G | 94,45 G | 1,76 | 1,76 | |
| sfrs | 5.000 | 07.07.42 | 07.07. | A3K6RK | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555 | S s | 101,25G-2,16G | 101,56 G | 1,77 | 1,77 | |
| sfrs | 5.000 | 17.12.29 | 17.12. | A3K6TL | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553 | S s | 97,91G-8,08G | 98 G | 1,82 | 1,82 | |
| sfrs | 5.000 | 27.07.32 | 27.07. | A3K6TM | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554 | S s | 98,97G-9,24G | 99,08 G | 1,79 | 1,79 | |
| sfrs | 5.000 | 21.12.32 | 21.12. | A3K76Q | CH1189217909 | 1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557 | S s | 98,46G-8,77G | 98,63 G | 1,79 | 1,79 | |
| sfrs | 5.000 | 02.04.37 | 02.04. | A3K8X6 | CH1206367422 | 1,8500000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560 | S s | 101,19G-1,69G | 101,3 G | 1,71 | 1,71 | |
| sfrs | 5.000 | 19.07.30 | 19.07. | A3K9WV | CH1206367521 | 2,1000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561 | S s | 101,83G-2,05G | 101,74 G | 1,79 | 1,79 | |
| sfrs | 5.000 | 04.10.34 | 04.10. | A3K9WV | CH1206367539 | 2,2000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562 | S s | 104,39G-4,69G | 104,62 G | 1,74 | 1,74 | |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 79,54G-80,04G | 79,63 G | 1,78 | | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 83,95G-4,27G | 83,9 G | 1,78 | | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | 86,95G-7,19G | 86,85 G | 0,23 | 0,23 | |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 82,22G-2,73G | 82,33 G | 0,6 | 0,6 | |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 92,36G-1,44G | 92,36 G | 1,93 | | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | 83,21G-3,62G | 83,36 G | 0,48 | 0,48 | |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | 86,14G-6,3G | 86,2 G | 0,23 | 0,23 | |
| sfrs | 5.000 | 25.07.31 | 25.07. | A3KVCJ | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 86,76G-6,99G | 86,71 G | 1,74 | | |
| sfrs | 5.000 | 16.09.36 | 16.09. | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 78,8G-9,33G | 78,92 G | 1,77 | | |
| sfrs | 5.000 | 05.05.31 | 15.05. | A3KZX6 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 | S s | 87,62G-7,84G | 87,5 G | 0,23 | 0,23 | |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3LAYB | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564 | S s | 102,14G-2,47G | 102,2 G | 1,75 | 1,75 | |
| sfrs | 5.000 | 17.11.37 | 17.11. | A3LAYC | CH1206367596 | 2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565 | S s | 107,29G-7,84G | 107,55 G | 1,73 | 1,73 | |
| sfrs | 5.000 | 07.04.26 | 07.04. | A3LAYD | CH1206367570 | 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563 | S s | 99,15G-9,2G | 99,15 G | 1,92 | 1,92 | |
| sfrs | 5.000 | 02.12.30 | 02.12. | A3LBUP | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567 | S s | 99,33G-9,5G | 99,36 G | 1,77 | 1,77 | |
| sfrs | 5.000 | 12.12.27 | 12.12. | A3LBXT | CH1232107024 | 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566 | S s | 98,56G-8,6G | 98,54 G | 1,83 | 1,83 | |
| sfrs | 5.000 | 12.12.34 | 12.12. | A3LCRF | CH1232107040 | 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568 | S s | 99,69G-100,16G | 99,81 G | 1,78 | 1,78 | |
| sfrs | 5.000 | 21.09.38 | 21.09. | A3LEXJ | CH1239464634 | 2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570 | S s | 104,57G-5,3G | 104,9 G | 1,73 | 1,73 | |
| sfrs | 5.000 | 12.02.38 | 12.02. | A3LEXN | CH1239464550 | 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569 | S s | 101,74G-2,22G | 101,89 G | 1,73 | 1,73 | |
| | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | | |
| | | | | | | Pfandbrief - Anleihe | | | | | | |
| sfrs | 5.000 | 22.05.29 | 22.05. | A3K85F | CH1206367406 | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559 | S s | 98,26G-8,44G | 98,28 G | 1,78 | 1,78 | |
| | | | | | | Pfizer Inc. | | | | | | |
| | | | | | | Bonds | | | | | | |
| £ | 1.000 | 15.06.43 | 15.06. | A19T6W | XS1738994596 | 2,7349999999999999%, v. 19.12.17(43), LS-Bonds 2017(43) | | 67,7G-7,95G | 68,09 G | 5,4 | 5,4 | |
| £ | 50.000 | 03.06.38 | 03.06. | A1AHK9 | XS0432072022 | 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38) | | 110,24G-1,07G | 111,03 G | 5,4 | 5,4 | |
| | | | | | | Pfizer Inc. | | | | | | |
| | | | | | | Notes | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 91,61G-1,67G | 91,64 G | 2,17 | 2,17 | |
| | | | | | | Pfizer Inc. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 123,15G-4,08G | 123,7 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 94,34G-4,48G | 94,5 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 94,18G-4,44G | 94,37 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 92,15G-2,9G | 92,56 G | 4,77 | 4,77 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 88,29G-9,84G | 88,92 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 90,13G-0,92G | 90,47 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 90,84G-1,95G | 91,08 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A195MK | US717081EN91 | 3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23) | | 99,49G-9,54G | 99,48 G | 5,63 | 5,5 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 95,5G-5,85G | 95,75 G | 4,55 | 4,55 | |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 91,24G-2,38G | 91,53 G | 4,96 | 4,96 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Pfizer Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 98,14G-8,12G | 98,15 | G | 5,73 | 5,71 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 93,63G-4,6G | 94,08 | G | 4,87 | 4,87 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 88,44G-8,84G | 88,53 | G | 4,62 | 4,62 |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 92,3G-2,42G | 92,36 | G | 1,73 | 1,73 |
| US\$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 69,11G-70,54G | 69,62 | G | 4,68 | 4,68 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 82,42G-2,92G | 82,79 | G | 4,09 | 4,09 |
| US\$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 72,71G-3,33G | 72,91 | G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 98,19G-8,19G | 98,19 | G | 5,71 | 5,66 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 93,75G-4,2G | 94,04 | G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 88,41G-9,32G | 88,8 | G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 87,51G-9,09G | 88,3 | G | 4,79 | 4,79 |
| US\$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 80,78G-1,25G | 81,08 | G | 4,27 | 4,27 |
| | | | | | | Pfizer Investment Enterprises Pte. Ltd. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 19.05.25 | 19.MN | A3LH4G | US716973AA02 | 4,6500000000000004%, v. 19.05.23(25), DL-Notes 2023(23/25) | | 98,97G-9,05G | 99,04 | G | 5,25 | 5,24 |
| US\$ | 1.000 | 19.05.26 | 19.MN | A3LH4H | US716973AB84 | 4,4500000000000002%, v. 19.05.23(26), DL-Notes 2023(23/26) | | 98,46G-8,7G | 98,64 | G | 5 | 5 |
| US\$ | 1.000 | 19.05.28 | 19.MN | A3LH4J | US716973AC67 | 4,4500000000000002%, v. 19.05.23(28), DL-Notes 2023(23/28) | | 98G-8,24G | 98,13 | G | 4,92 | 4,92 |
| US\$ | 1.000 | 19.05.30 | 19.MN | A3LH4K | US716973AD41 | 4,6500000000000004%, v. 19.05.23(30), DL-Notes 2023(23/30) | | 98,33G-8,62G | 98,46 | G | 4,95 | 4,95 |
| | | | | | | Pfizer Investment Enterprises Pte. Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 19.05.33 | 19.MN | A3LH4L | US716973AE24 | 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33) | | 99,05G-9,46G | 99,2 | G | 4,88 | 4,88 |
| US\$ | 1.000 | 19.05.43 | 19.MN | A3LH4M | US716973AF98 | 5,1100000000000003%, v. 19.05.23(43), DL-Notes 2023(23/43) | | 98,72G-9,5G | 99,05 | G | 5,22 | 5,22 |
| US\$ | 1.000 | 19.05.53 | 19.MN | A3LH4N | US716973AG71 | 5,2999999999999998%, v. 19.05.23(53), DL-Notes 2023(23/53) | | 102,38G-3,64G | 102,96 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 19.05.63 | 19.MN | A3LH4P | US716973AH54 | 5,3399999999999999%, v. 19.05.23(63), DL-Notes 2023(23/63) | | 99,44G-100,81G | 99,85 | G | 5,36 | 5,36 |
| | | | | | | PG & E Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 90,48G-0,69G | 90,56 | G | 6,25 | 6,24 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1VEVQ | US694308HG53 | 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 98,25G-8,26G | 98,25 | G | 6,79 | 6,71 |
| US\$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US693331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 91,26G-1,53G | 91,33 | G | 7,17 | 7,17 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US693331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 88,93G-9,12G | 88,83 | G | 7,39 | 7,4 |
| | | | | | | Philip Morris International Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 98,72G-8,75G | 98,72 | G | 4,31 | 4,3 |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 96,9G-6,96G | 96,77 | G | 4,1 | 4,09 |
| | | | | | | Philip Morris International Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 107,96G-8,95G | 108,2 | G | 5,56 | 5,56 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 71,67G-2,18G | 71,64 | G | 4,98 | 4,98 |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 93,9G-4,03G | 93,95 | G | 5,26 | 5,25 |
| US\$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 93,34G-3,49G | 93,38 | G | 4,95 | 4,94 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 95,5G-5,51G | 95,47 | G | 1,3 | 1,3 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 68,36G-8,8G | 68,41 | G | 4,97 | 4,97 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 91,71G-2,11G | 91,89 | G | 5,11 | 5,1 |
| US\$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 84,85G-5,92G | 85,29 | G | 5,82 | 5,82 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 77,87G-8,93G | 78,09 | G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 84,4G-5,51G | 84,9 | G | 5,73 | 5,73 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 80,15G-1,37G | 80,44 | G | 5,8 | 5,79 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 97,77G-7,85G | 97,55 | G | 4,07 | 4,06 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 92,03G-2,57G | 92,15 | G | 4,05 | 4,05 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 88,52G-9,67G | 88,83 | G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 99,09G-9,25G | 99,18 | G | 5,78 | 5,68 |
| US\$ | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 94,32G-4,49G | 94,25 | G | 3,94 | 3,94 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 96,29G-6,2G | 96,38 | G | 5,38 | 5,37 |
| US\$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 81,64G-2,47G | 81,95 | G | 5,76 | 5,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Philip Morris International Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 97,03G-7,11G | 97,07 | G | 5,57 | 5,55 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 89,03G-9,16G | 89,09 | G | 1,96 | 1,96 |
| US\$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 78,5G-8,94G | 78,7 | G | 4,42 | 4,42 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 93,35G-3,48G | 93,34 | G | 3,2 | 3,2 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 82,21G-2,73G | 82,43 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 97,88G-7,9G | 97,9 | G | 5,58 | 5,56 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 89,85G-90,3G | 90,1 | G | 5,32 | 5,32 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 89,15G-9,13G | 89,01 | G | 0,28 | 0,28 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 75,5G-5,72G | 75,52 | G | 2,09 | 2,09 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 60,95G-1,4G | 61,06 | G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A3LBK9 | US718172CT46 | 5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24) | | 99,48G-9,51G | 99,49 | G | 5,57 | 5,55 |
| US\$ | 1.000 | 17.11.25 | 17.MN | A3LBLA | US718172CU19 | 5%, v. 17.11.22(25), DL-Notes 2022(22/25) | | 99,29G-9,51G | 99,36 | G | 5,29 | 5,27 |
| US\$ | 1.000 | 17.11.27 | 17.MN | A3LBLB | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) | | 99,85G-100,24G | 100,04 | G | 5,13 | 5,12 |
| US\$ | 1.000 | 17.11.29 | 17.MN | A3LBLE | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) | | 101,42G-1,92G | 101,72 | G | 5,33 | 5,33 |
| US\$ | 1.000 | 17.11.32 | 17.MN | A3LBLD | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) | | 101,77G-2,44G | 101,99 | G | 5,49 | 5,48 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LEF6 | US718172CY31 | 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 99,05G-9,28G | 99,27 | G | 5,24 | 5,23 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LEF7 | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 98,31G-8,54G | 98,4 | G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3LEF8 | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 98,49G-8,71G | 98,62 | G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LEF9 | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 98,66G-9,45G | 98,83 | G | 5,52 | 5,52 |
| | | | | | | Philippinen, Republik der Registered Bonds | | | | | | |
| US\$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 126,7G-5,17G | 126,61 | G | 5,03 | 5,02 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 111,09G-0,82G | 111,06 | G | 4,87 | 4,87 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 117,78G-7,66G | 118,12 | G | 4,97 | 4,97 |
| US\$ | 1.000 | 21.01.24 | 21.JJ | A1ZB90 | US718286BY27 | 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) | | 99,24G-9,12G | 99,23 | G | 5,94 | 5,86 |
| US\$ | 1.000 | 05.05.30 | 05.MN | A28WVV | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 86,38G-6,17G | 86,66 | G | 4,92 | 4,92 |
| US\$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 71,43G-1,23G | 71,83 | G | 5,23 | 5,23 |
| | | | | | | Philippinen, Republik der Registered Notes | | | | | | |
| US\$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 109,32G-9,16G | 109,53 | G | 4,99 | 4,98 |
| | | | | | | Philippinen, Republik der Treasury Bonds | | | | | | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 82,89G-2,91G | 82,95 | G | 1,68 | 1,68 |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | 88,54G-8,5G | 88,52 | G | 1,97 | 1,97 |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) | | 93,03G-2,99G | 93,05 | G | 0,54 | 0,54 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 76,43G-6,33G | 76,43 | G | 3,14 | 3,14 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 64,85G-4,78G | 65,01 | G | 4,72 | 4,71 |
| | | | | | | Phillips 66 Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 94,63G-4,89G | 94,81 | G | 5,2 | 5,2 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 102,54G-3,47G | 102,73 | G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 90,64G-1,74G | 90,9 | G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A285CY | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) | | 96,91G-6,96G | 96,95 | G | 1,85 | 1,85 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 97,08G-7,21G | 97,14 | G | 5,6 | 5,59 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 81G-1,38G | 81,13 | G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 67,29G-8,2G | 67,48 | G | 5,6 | 5,6 |
| | | | | | | Phillips 66 Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 90,1G-0,22G | 90,26 | G | 2,87 | 2,87 |
| | | | | | | Phillips 66 Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A3LF10 | US718547AT95 | 4,9500000000000002%, v. 29.03.23(27), DL-Notes 2023(23/27) | | 98,33G-8,66G | 98,51 | G | 5,36 | 5,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.10.26 01.10.46 | 01.AO 01.AO | A187TK A187TL | US718549AD00 US718549AE82 | Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 88,87G-8,86G 72,25G-1,91G | 89,01 G 72,42 G | 7,62 7,6 | 7,6 7,6 |
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 90G-0G | 89,25 G | 8,84 | 8,84 |
| £ Euro | 1.000 1.000 | 28.04.31 24.01.29 | 28.04. 24.01. | A28WRD A2RR64 | XS2166106448 XS1881005117 | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 86,36G-6,5G 90,62G-0,65G | 86,61 G 90,64 G | 8,01 6,42 | 8 6,41 |
| US\$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 83,13G-3,18G | 83,18 G | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 3,0289999999999999%, zinsv. v. 09.02.23-08.08.23, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 G | 3,05 | 3,05 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 94,93G-4,95G | 95,18 G | 4,89 | 4,89 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27) | | 93G-3G | 93 G | 8,69 | 8,67 |
| Euro | 1.000 | 15.10.23 | 15.AO | A2LQST | DE000A2LQST9 | physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023) | | 98,75G-8,75G | 98,75 G | 6,04 | 6,04 |
| Euro | 1.000 | 30.04.25 | 30.A31O | A19ZWD | XS1808984501 | Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S | | 97,94G-7,94G | 97,95 G | 4,87 | 4,87 |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 86,25G-6,33G | 86,27 G | 9,81 | 9,81 |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 91,41G-1,43G | 91,14 G | 7,23 | 7,23 |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 92,5G-2,5G | 92,5 G | 4,26 | 4,26 |
| Euro | 1.000 | 15.02.25 | 15.MN | A2847B | XS2251627514 | Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S | | 96,02G-6,01G | 96,01 G | 8,35 | 8,3 |
| US\$ US\$ | 1.000 1.000 | 15.08.30 29.03.26 | 15.FA 29.MS | A2805E A3LF0Y | US723787AQ06 US723787AV90 | Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) 5,0999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26) | | 80,34G-0,75G 98,78G-9,07G | 80,52 G 99,01 G | 4,66 5,54 | 4,66 5,53 |
| Euro Euro | 1.000 1.000 | 03.11.27 28.01.27 | 03.11. 28.01. | A3KYEL A3LBPY | XS2400040460 XS2559486019 | Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 91,47G-1,51G 103,32G-3,32G | 91,51 G 103,29 G | 6,16 7,14 | 6,15 7,12 |
| Euro Euro | 1.000 1.000 | 19.02.30 26.06.29 | 19.02. 26.06. | A28TUU A2R378 | XS2121408996 XS2018638648 | Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 90,59G-0,5G 100,33G-0,26G | 90,55 G 100,49 G | 7,35 9,69 | 7,34 9,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC55 | XS2577396430 | Pirelli & C. S.p.A. Medium - Term Notes 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28) | | 98,22G-8,3G | 98,28 G | 4,67 | 4,66 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1VE00 | US724479AJ97 | Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24) | | 97,63G-7,71G | 97,71 G | 8,21 | 8,12 |
| £ | 1.000 | 17.08.26 | 17.08. | A1844U | XS1475716822 | Places for People Treasury PLC Medium - Term Notes 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26) | | 89,12G-9,13G | 89,28 G | 6,27 | 6,27 |
| US\$ | 1.000 | 15.10.23 | 15.AO | A1HPYW | US72650RBD35 | Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) | | 98,79G-8,87G | 98,86 G | 7,72 | 7,72 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A1Z5MJ | US72650RBJ05 | 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) | | 96,06G-6,08G | 96,11 G | 6,63 | 6,61 |
| US\$ | 1.000 | 15.02.45 | 15.FA | A1ZTKD | US72650RBH49 | 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) | | 78,84G-80,07G | 78,97 G | 6,76 | 6,76 |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 87,29G-7,67G | 87,55 G | 5,96 | 5,95 |
| Euro | 1.000 | 12.10.23 | 12.AO | A2RSXL | XS1849464323 | Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) | | 99,89G-9,88G | 99,89 G | 4,22 | 4,16 |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) | | 97,26G-7,26G | 97,25 G | 5,43 | 5,42 |
| Euro | 1.000 | 28.06.28 | 28.JD | A3LKG5 | XS2641928036 | 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28) | | 97,58G-7,65G | 97,51 G | 6,54 | 6,54 |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | PLT VII Finance S.à.r.l. Floating Rate Notes 7,8019999999999996%, zinsv. v. 15.04.23-14.07.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 99,01G-9,13G | 99,09 G | 8,44 | 8,41 |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 96,88G-6,96G | 96,89 G | 6,04 | 6,02 |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 101,5G-1,13G | 101,5 G | 4,68 | 4,68 |
| PLN | 1.000 | 25.08.23 | 25.08. | A0T0PQ | PL0000105359 | Polen, Republik IIT 4,1500000000000004%, v. 25.08.08(23), ZY-Inf.Idx Lkd Bds 2008(23) | | 98,97G-9,07G | 99,07 G | 8,09 | 8,09 |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | Polen, Republik Government Bonds 6,9500000000000002%, zinsv. v. 25.05.23-24.11.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25) | | 99,05G-9,09G | 98,98 G | 7,61 | 7,6 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | 6,9500000000000002%, zinsv. v. 25.05.23-24.11.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 94,93G-5G | 94,99 G | 8,12 | 8,11 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 88,07G-8,21G | 88,15 G | 2,25 | 2,25 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 68,27G-8,3G | 68,31 G | 4,15 | 4,15 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 95,47G-5,48G | 95,5 G | 3,12 | 3,12 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 83,09G-3,05G | 83,1 G | 4,13 | 4,13 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 91,35G-1,35G | 91,36 G | 2,98 | 2,98 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 93,86G-3,85G | 93,85 G | 2,37 | 2,37 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 102,4G-2,4G | 102,4 G | 3,61 | 3,6 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,72G-9,66G | 99,7 G | 3,72 | 3,72 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,75G-5,59G | 95,69 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,56G-9,57G | 99,56 G | 3,81 | 3,77 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 90,56G-0,58G | 90,6 G | 1,93 | 1,93 |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25) | | 93,8G-3,82G | 93,83 G | 4,07 | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 99,9G-9,88G | 99,88 G | 15,5 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 87,71G-7,63G | 87,76 G | 2,27 | 2,27 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 67,41G-7,56G | 67,51 G | 4,06 | 4,06 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 91,14G-1,42G | 91,36 G | 3,91 | 3,91 |
| Euro | 1.000 | 14.02.43 | 14.02. | A3LD52 | XS2586944147 | 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) | | 98,43G-8,29G | 98,53 G | 4,38 | 4,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.02.33 | 14.02. | A3LD53 | XS2586944659 | Polen, Republik Medium - Term Notes 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) | | 99,11G-9,15G | 99,6 G | 3,98 | 3,98 |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 100,85G-1,36G | 100,79 G | 5,47 | 5,46 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 87,87G-8,26G | 87,96 G | 5,52 | 5,52 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 98,75G-8,8G | 98,75 G | 7,88 | 7,77 |
| PLN | 1.000 | 25.01.24 | 25.JJ | A1HGCH | PL0000107454 | 6,9900000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 | S s | 99,93G-9,94G | 99,93 G | 7,22 | 7,1 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 87,23G-7,76G | 87,36 G | 5,73 | 5,73 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 6,9900000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 97,53G-7,56G | 97,56 G | 8,22 | 8,19 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 90,59G-0,85G | 90,68 G | 5,36 | 5,36 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 94,54G-4,7G | 94,57 G | 6,06 | 6,06 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 73,71G-4,03G | 73,8 G | 3,34 | 3,34 |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 94,8G-4,92G | 94,8 G | 4,66 | 4,66 |
| PLN | 1.000 | 25.04.24 | 25.04. | A2RS89 | PL0000111191 | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 | S s | 97,6G-7,61G | 97,59 G | 5,1 | 5,1 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 84,48G-4,87G | 84,63 G | 5,67 | 5,66 |
| PLN | 1.000 | 25.05.27 | 25.05. | A3K1A0 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 | S s | 92,54G-4,32G | 92,63 G | 5,4 | 5,4 |
| PLN | 1.000 | 25.10.26 | 25.10. | A3KL9E | PL0000113460 | 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s | 84,14G-4,34G | 84,18 G | 0,59 | 0,59 |
| US\$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 96,18G-6,15G | 96,27 G | 4,81 | 4,8 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 99,16G-9,13G | 99,14 G | 5,7 | 5,63 |
| US\$ | 1.000 | 16.11.27 | 16.MN | A3LBA0 | US857524AD47 | 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) | | 102,59G-2,58G | 102,63 G | 4,89 | 4,89 |
| US\$ | 1.000 | 16.11.32 | 16.MN | A3LBA1 | US857524AE20 | 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) | | 104,85G-4,83G | 104,92 G | 5,16 | 5,16 |
| US\$ | 1.000 | 04.10.33 | 04.AO | A3LF3C | US731011AV42 | 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) | | 98,08G-8,08G | 98,24 G | 5,18 | 5,18 |
| US\$ | 1.000 | 04.04.53 | 04.AO | A3LF3D | US731011AW25 | 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) | | 100,44G-0,7G | 100,79 G | 5,53 | 5,53 |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 85,21G-5,48G | 84,71 G | 2,63 | 2,63 |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 89G-8,75G | 89 G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 83,6G-4,5G | 85,1 G | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | Porsche Automobil Holding SE Medium - Term Notes 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) | | 101,79-2,11-2,12G | 101,77 G | 4,04 | 4,04 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 97,69G-7,73G | 97,71 G | 1,02 | 1,02 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 97,98G-7,98G | 97,98 G | 1,02 | 1,02 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 96,77G-6,91G | 96,89 G | 5,6 | 5,6 |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) | | 93,44G-3,48G | 93,44 G | 4,82 | |
| Euro | 1.000 | 10.12.28 | 10.12. | A2859P | XS2270397016 | 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | 79,03G-9,18G | 79,04 G | 1,26 | 1,26 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 95,28G-5,39G | 95,23 G | 2,08 | 2,08 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 89,51G-9,62G | 89,57 G | 1,39 | 1,39 |
| US\$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 89,2G-9,4G | 89,18 G | 5,95 | 5,94 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 82,12G-2,19G | 82,14 G | 4,4 | 4,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.02.26 | 01.02. | A3LDP0 | XS2582358789 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26) | | 100,01G-0,34G | 100,06 G | 5,46 | 5,45 |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 92,3G-2,33G | 92,29 G | 5,32 | 5,31 |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | | 99,45G-9,48G | 99,46 G | 4,11 | 4,1 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | | 95,76G-6,02G | 95,92 G | 4,38 | 4,38 | |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | | 94,95G-5,18G | 95,1 G | 5,05 | 5,04 | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 93,03G-3,03G | 93,01 G | 1,87 | 1,87 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W52 | US693506BP19 | | 94,61G-5,01G | 94,82 G | 5,01 | 5,01 | |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | | 90,51G-0,52G | 90,54 G | 3,08 | 3,08 | |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | | 93,05G-3,15G | 93,14 G | 4,08 | 4,08 | |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | | 95,86G-5,88G | 95,85 G | 3,9 | 3,9 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 94,32G-4,41G | 94,43 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | | 91,42G-1,73G | 91,7 G | 5,69 | 5,68 | |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAAU79 | PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53) | | 81,01G-2,79G | 81,82 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LE3K | US69351UBA07 | | 99,41G-9,99G | 99,56 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LE3L | US69351UBB89 | | 99,66G-101,41G | 100,38 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 96,16G-6,15G | 96,11 G | 5,43 | 5,43 |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 20,25G-0,25G | 20,55 G | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | PrestigeBidCo GmbH Floating Rate Notes 9,1769999999999996%, zinsv. v. 15.04.23-14.07.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 100,79G-0,8G | 100,8 G | 9,24 | 9,24 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 99,61G-9,61G | 99,6 G | 6,01 | 5,87 |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KXQJ | CH1131931326 | Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29) | | 85,98G-5,98G | 85,98 G | 0,23 | 0,23 |
| Euro | 1.000 | 31.10.28 | 30.A310 | A283SJ | XS2241804462 | Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 86,48G-6,5G | 86,22 G | 7,07 | 7,06 |
| US\$ | 1.000 | 30.04.29 | 30.A310 | A3KP9U | US74168LAA44 | | 85,11G-5,32G | 84,81 G | 7,68 | 7,67 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 91,76G-2,08G | 91,9 G | 5,36 | 5,35 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LFB3 | US74251VAT98 | | 98G-8,84G | 98,4 G | 5,61 | 5,6 | |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFB4 | US74251VAU61 | | 92,87G-4,17G | 93,71 G | 6,01 | 6 | |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 105G-5,23G | 105,13 G | 3,65 | 3,65 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) | | 91,24G-1,76G | 91,69 G | 5,09 | 5,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | Progressive Corp. [Ohio] Registered Notes 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29) 4,9500000000000002%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 89,33G-9,67G | 89,57 G | 5,09 | 5,09 |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | | | 80,83G-1,96G | 81,31 G | 5,28 | 5,27 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | | | 95,16G-5,36G | 95,22 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LH8Y | US743315BB84 | | | 98,05G-8,74G | 98,24 G | 5,18 | 5,18 |
| Euro | 1.000 | 31.03.26 | 31.M30S | A2G8WA | DE000A2G8WA3 | Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S | | 93,9G-3,9G | 93,9 G | 5,5 | 5,49 |
| Euro | 1.000 | 08.02.24 | 09.FMAN | A3K1V2 | XS2439004339 | Prologis Euro Finance LLC Floating Rate Notes 3,48%, zinsv. v. 09.05.23-07.08.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24) | | 99,91G-9,9G | 99,9 G | 3,7 | 3,67 |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) | | 73,85G-4,03G | 73,94 G | 4,02 | 4,02 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | | | 81,86G-1,75G | 81,85 G | 2,43 | 2,43 |
| Euro | 1.000 | 31.01.30 | 31.01. | A3LDG0 | XS2580271596 | | | 96,53G-6,83G | 96,55 G | 4,44 | 4,43 |
| Euro | 1.000 | 31.01.43 | 31.01. | A3LDG1 | XS2580271752 | | | 91,52G-2,04G | 91,76 G | 4,89 | 4,89 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5F | XS2625194811 | | | 100,07G-0,2G | 100,23 G | 4,6 | 4,6 |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 86,215G-6,275G | 86,225 G | 4,3 | 4,3 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | | | 82,62G-2,65G | 82,6 G | 0,91 | 0,91 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | | | 65,91G-6,13G | 66,06 G | 3,01 | 3,01 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | | | 84,69G-4,69G | 85,11 G | 0,59 | 0,59 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | | | 74,33G-4,33G | 74,3 G | 1,67 | 1,67 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | | | 51,94G-2,41G | 52,2 G | 4,7 | 4,69 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | | | 72,33G-2,49G | 72,43 G | 1,38 | 1,38 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | | | 54,42G-4,75G | 54,61 G | 3,63 | 3,63 |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | | ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35) | | 88,37G-8,38G | 88,37 G | 3,94 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | | | 76,08G-6,38G | 76,15 G | 4,25 | 4,25 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | | | 83,47G-3,7G | 83,43 G | 5,08 | 5,08 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | | | 88,25G-8,7G | 88,4 G | 4,88 | 4,88 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3K811 | XS2529520715 | | | 93,23G-3,45G | 93,27 G | 4,79 | 4,79 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | | | 67,71G-8,04G | 67,82 G | 2,2 | 2,2 |
| Euro | 1.000 | 21.02.35 | 21.02. | A3LEHF | XS2589820294 | | | 95,85G-6,43G | 96,02 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XBJ90 | Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 84,05G-5,27G | 84,81 G | 5,53 | 5,53 |
| £ | 1.000 | 30.06.29 | 30.06. | A19JLU | XS1577961862 | | | 79,73G-9,76G | 80,03 G | 5,64 | 5,64 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | | | 96,62G-6,62G | 96,6 G | 4,26 | 4,25 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 55,57G-6,02G | 55,46 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | | | 89,74G-9,79G | 89,85 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | | | 84,16G-4,62G | 84,28 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | | | 66,49G-7,56G | 66,75 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K9QD | US74340XBT72 | | | 96,46G-6,7G | 96,45 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | | | 77,97G-8,3G | 78,11 G | 4,12 | 4,12 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3LKPV | US74340XCG43 | | | 98,78G-9,11G | 98,85 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LKPW | US74340XCH26 | | | 104,39G-98,69G | 98,33 G | 5,36 | 5,36 |
| Euro | 1.000 | 01.03.27 | 01.MS | A3K18A | XS2442802349 | | Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S | | 102,37G-2,37G | 102,37 G | 5,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K3W1 | XS2448335351 | Prosegur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 89,68G-90G | 89,87 G | 4,51 | 4,51 |
| Euro | 100.000 | 04.02.26 | 04.02. | A19S32 | XS1729879822 | Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 93,32G-3,32G | 93,3 G | 2,93 | 2,93 |
| US\$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 95,67G-5,75G | 95,95 G | 6,15 | 6,15 |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 70,85G-1,25G | 70,96 G | 5,56 | 5,56 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 82,1G-2,05G | 82,21 G | 3,69 | 3,69 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S | | 90,81G-0,73G | 90,94 G | 2,64 | 2,64 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 77,94G-8,23G | 78 G | 5,27 | 5,27 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 73,29G-3,66G | 73,37 G | 6,26 | 6,26 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 75,73G-5,74G | 76,04 G | 3,35 | 3,35 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 68,45G-8,65G | 68,47 G | 5,62 | 5,62 |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,35G-5,35G | 95,34 G | 3,88 | 3,88 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 98,74G-8,8G | 98,75 G | 4,02 | 4 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 66,77G-7,46G | 66,94 G | 2,21 | 2,21 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3LE4S | BE0002925064 | 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 100,6G-0,74G | 100,6 G | 3,87 | 3,87 |
| US\$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 102,81G-3,94G | 103,43 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | S s | 86,58G-7,84G | 87,45 G | 5,67 | 5,67 |
| US\$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 90,67G-0,84G | 90,75 G | 3,29 | 3,29 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 83,85G-4,24G | 84,09 G | 4,95 | 4,95 |
| US\$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 73,76G-4,62G | 74,01 G | 5,38 | 5,38 |
| US\$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 75,02G-6,41G | 75,73 G | 5,41 | 5,41 |
| US\$ | 1.000 | 25.02.50 | 25.FA | A2RYJV | US74432QCE35 | 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | | 83,42G-4,54G | 83,74 G | 5,53 | 5,53 |
| US\$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 90,82G-1,56G | 90,92 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHVD | US744320AN25 | 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) | | 98,31G-8,25G | 98,18 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 96,87G-6,89G | 96,74 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.03.52 | 30.F30A | A3K2WN | US744320BJ04 | 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) | | 89,69G-9,82G | 89,26 G | 5,95 | 5,95 |
| US\$ | 1.000 | 01.09.52 | 01.MS | A3K8EF | US744320BK76 | 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) | | 95,21G-5,45G | 95,27 G | 6,44 | 6,44 |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3LEWA | US744320BL59 | 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53) | | 100,34G-0,41G | 100,22 G | 6,83 | 6,83 |
| US\$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 85,63G-7,02G | 85,99 G | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 96,04G-6,09G | 96,36 G | 6,74 | 6,73 |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) | | 84,38G-3,99G | 84,24 G | 0,48 | 0,48 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 91,9G-1,9G | 91,9 G | 1,19 | 1,19 |
| US\$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 99,85G-9,83G | 99,98 G | 6,1 | 6,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 1.000 1.000 | 15.05.27 05.11.31 | 15.MN 05.11. | A19HH4 A2R92D | US71568QAC15 XS2073758885 | PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 95,62G-5,43G 75,07G-5,69G | 95,62 G 75,38 G | 5,53 4,87 | 5,52 4,87 |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 88,02G-8,01G | 87,99 G | 2,25 | 2,25 |
| Euro Euro | 1.000 1.000 | 30.03.26 31.07.28 | 30.MS 31.JJ | A3KNKG A3KT9Y | XS2314265237 XS2359929812 | Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 97,34G-8,01G 92,01G-0,47G | 97,88 G 90,5 G | 4,71 5,63 | 4,7 5,63 |
| US\$ US\$ | 1.000 1.000 | 01.03.50 01.04.53 | 01.MS 01.AO | A2R6FW A3LF01 | US744448CS82 US744448CY50 | Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40 | S s | 67,28G-8,24G 94,45G-4,87G | 67,61 G 94,6 G | 5,55 5,68 | 5,55 5,68 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 77,79G-8,44G | 78,05 G | 5,49 | 5,49 |
| US\$ US\$ | 1.000 1.000 | 15.06.28 15.06.48 | 15.JD 15.JD | A192HS A192HT | US744448CP44 US744448CQ27 | Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 95,09G-4,4G 79,57G-8,83G | 94,34 G 80,3 G | 5,05 5,78 | 5,05 5,78 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 15.01.30 01.01.50 01.05.50 15.05.29 01.08.49 15.03.33 | 15.JJ 01.JJ 01.MN 15.MN 01.FA 15.MS | A28R4P A28R4Q A28W8H A2R17D A2R6KT A3LFU9 | US74456QCB05 US74456QCC87 US74456QCD60 US74456QBY17 US74456QCA22 US74456QCL86 | Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) 4,6500000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) | | 85,41G-5,61G 70,68G-1,47G 64,93G-6,1G 89,45G-9,44G 72,62G-3,58G 97,19G-7,69G | 85,54 G 71,25 G 65,53 G 89,61 G 72,43 G 97,45 G | 5,13 5,2 5,07 5,39 5,09 5,01 | 5,12 5,2 5,07 5,39 5,09 5,01 |
| US\$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | 79,39G-9,89G | 79,76 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A2R3DM | US744573AN60 | Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24) | | 96,2G-6,2G | 96,2 G | 5,97 | 5,97 |
| US\$ Euro Euro | 1.000 1.000 1.000 | 15.09.27 24.01.32 09.09.30 | 15.MS 24.01. 09.09. | A19PEU A28SJJ A3KVYP | US74460DAC39 XS2108490090 XS2384697830 | Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 93,03G-3,15G 75,07G-5,45G 77,12G-7,54G | 93,06 G 75,18 G 77,27 G | 4,98 2,31 1,28 | 4,97 2,31 1,28 |
| Euro Euro | 100.000 100.000 | 03.11.23 16.12.24 | 03.11. 16.12. | A188KY A1ZTXC | FR0013217346 FR0012384667 | Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 98,79G-8,81G 96,46G-6,48G | 98,79 G 96,45 G | 1,01 3,34 | 1,01 3,34 |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 56,5G-6,5G | 57,5 G | 19,39 | 19,39 |
| US\$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 98,52G-8,52G | 98,52 G | 6,46 | 6,43 |
| £ | 1.000 | 30.06.26 | 30.JD | A3KS6F | XS2357307664 | Punch Finance PLC Registered Bonds 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S | | (exA)-85,19G-5,11G | 85,13 G | 12,59 | 12,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A183EC | XS1435229460 | PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 99,38G-9,4G | 99,25 G | 4,27 | 4,27 | |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | | 94,75G-4,88G | 94,98 G | 4,45 | 4,45 | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 93,52G-3,8G | 93,54 G | 3,18 | 3,18 | |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | | 84,55G-4,79G | 84,53 G | 4,68 | 4,68 | | |
| A\$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 99,71G-9,75G | 99,73 G | 5,4 | 5,3 | |
| A\$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | | 96,72G-6,56G | 96,66 G | 6,01 | 6 | | |
| A\$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | | 94,02G-4,23G | 94,37 G | 6,36 | 6,35 | | |
| US\$ | 1.000 | 12.07.51 | 12.JJ | A3KTK9 | XS2357494751 | QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 73,35G-3,31G | 73,39 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 12.07.31 | 12.JJ | A3KTQE | XS2357494322 | | 83,52G-3,56G | 83,93 G | 4,79 | 4,79 | | |
| US\$ | 1.000 | 12.07.41 | 12.JJ | A3KTQF | XS2359548935 | | 76,32G-6,22G | 76,41 G | 5,24 | 5,24 | | |
| A\$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | QNB Finance Ltd. Medium - Term Notes 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 97,05G-7,17G | 97,5 G | 5,69 | 5,68 | |
| US\$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | QUALCOMM Inc. Registered Notes 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) 6%, v. 09.11.22(53), DL-Notes 2022(22/53) | | 97,71G-7,81G | 97,78 G | 5,56 | 5,54 | |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | | 94,59G-4,7G | 94,78 G | 4,82 | 4,82 | | |
| US\$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | | 89,37G-90,39G | 89,75 G | 5,06 | 5,06 | | |
| US\$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | | 96,83G-6,94G | 96,99 G | 5,25 | 5,24 | | |
| US\$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | | 98,7G-9,69G | 99,01 G | 4,74 | 4,74 | | |
| US\$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | | 95,51G-6,45G | 96,28 G | 5,13 | 5,13 | | |
| US\$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | | 78,17G-8,62G | 78,33 G | 4,19 | 4,19 | | |
| US\$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | | 84,88G-4,96G | 84,82 G | 3,05 | 3,05 | | |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | | 85,41G-5,74G | 85,52 G | 4,64 | 4,64 | | |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | | 73,38G-3,96G | 73,68 G | 5,09 | 5,09 | | |
| US\$ | 1.000 | 20.05.32 | 20.MN | A3K487 | US747525BQ50 | | 96,75G-7,18G | 96,91 G | 4,69 | 4,69 | | |
| US\$ | 1.000 | 20.05.52 | 20.MN | A3K488 | US747525BR34 | | 89,35G-90,29G | 89,69 G | 5,22 | 5,22 | | |
| US\$ | 1.000 | 20.05.33 | 20.MN | A3LA9K | US747525BS17 | | 104,63G-5,16G | 104,85 G | 4,8 | 4,79 | | |
| US\$ | 1.000 | 20.05.53 | 20.MN | A3LA9L | US747525BT99 | | 110,01G-1,09G | 110,32 G | 5,33 | 5,33 | | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV8V | US74762EAH53 | | Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41) | | 77,06G-7,32G | 77,42 G | 5,83 | 5,83 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KV8W | US74762EAJ10 | | | 66,16G-6,77G | 66,46 G | 6,18 | 6,18 | |
| Euro | 1.000 | 15.01.24 | 15.MN | A2SABR | XS2010039118 | QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 66,8G-7,84G | 66,59 G | 16,64 | 16,64 | |
| kann.\$ | 1.000 | 01.12.41 | 01.JD | A0UVU7 | CA74814ZEF68 | Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 109,02G-10,57G | 109,15 G | 4,21 | 4,21 | |
| kann.\$ | 1.000 | 01.09.26 | 01.MS | A18YYD | CA74814ZEX74 | | 93,96G-4,19G | 94,05 G | 4,54 | 4,54 | | |
| kann.\$ | 1.000 | 01.09.28 | 01.MS | A190A3 | CA74814ZFD02 | | 93,25G-3,64G | 93,35 G | 4,17 | 4,17 | | |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | | 88,18G-8,29G | 88,23 G | 1,96 | 1,96 | | |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A19CND | CA74814ZEW91 | | 88,66G-90,09G | 88,55 G | 4,18 | 4,18 | | |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | | 90,51G-0,59G | 90,53 G | 1,93 | 1,93 | | |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | A19JMUW | CA74814ZFB46 | | 94,03G-4,31G | 94,11 G | 4,3 | 4,3 | | |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | A1GU4U | CA74814ZEK53 | | 99,8G-101,41G | 99,94 G | 4,19 | 4,19 | | |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1HEK0 | CA74814ZEP41 | | 99,69G-9,68G | 99,68 G | 5,09 | 4,99 | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | | 99,96G-9,94G | 99,95 G | 3,9 | 3,83 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1HSKW | CA74814ZER07 | Quebec, Provinz Medium - Term Notes 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 88,93G-90,51G | 89,06 | G | 4,2 | 4,2 |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A1VH79 | CA74814ZEV19 | 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) | S s | 95,44G-5,57G | 95,46 | G | 5 | 4,99 |
| Euro | 1.000 | 28.10.25 | 28.10. | A1Z9GQ | XS1311586967 | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) | | 94,3G-4,3G | 94,3 | G | 2,37 | 2,37 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A1ZB52 | CH0232842341 | 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) | | 99,8G-9,79G | 99,8 | G | 1,86 | 1,85 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,19G-9,19G | 99,2 | G | 3,87 | 3,84 |
| sfrs | 5.000 | 21.11.24 | 21.11. | A1ZRL5 | CH0258404455 | 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) | | 98,38G-8,37G | 98,36 | G | 1,52 | 1,52 |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,59G-5,58G | 95,59 | G | 1,82 | 1,82 |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 78,4G-8,57G | 78,48 | G | 3,35 | |
| kann.\$ | 1.000 | 01.09.30 | 01.MS | A28ZTN | CA74814ZFG33 | 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) | | 86,4G-7,13G | 86,67 | G | 4,02 | 4,02 |
| kann.\$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | 90,26G-0,85G | 90,51 | G | 4,03 | 4,03 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 80,99G-1,13G | 81,05 | G | 3,39 | |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A2RXQU | CA74814ZFE84 | 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) | | 82,42G-3,92G | 82,32 | G | 4,1 | 4,1 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 78,64G-8,85G | 78,75 | G | 1,26 | 1,26 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 78,71G-8,87G | 78,78 | G | 0,63 | 0,63 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 86,95G-7,16G | 87,04 | G | 0,07 | 0,07 |
| kann.\$ | 1.000 | 01.09.31 | 01.MS | A3KT4K | CA74814ZFH16 | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) | | 81,83G-2,68G | 82,22 | G | 3,61 | 3,61 |
| Euro | 1.000 | 24.01.33 | 24.01. | A3LDC5 | XS2579050639 | 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33) | | 96,44G-6,7G | 96,58 | G | 3,41 | 3,41 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | A280C1 | US748148SC86 | Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) | | 91,57G-1,6G | 91,61 | G | 1,31 | 1,31 |
| US\$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 94,2G-4,21G | 94,22 | G | 3,16 | 3,16 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 82,2G-2,46G | 82,37 | G | 3,27 | 3,27 |
| US\$ | 1.000 | 13.04.28 | 13.AO | A3LGHD | US748148SD69 | 3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28) | | 96,2G-6,3G | 96,34 | G | 4,54 | 4,54 |
| kann.\$ | 1.000 | 01.10.29 | 01.AO | 108924 | CA748148QJ59 | Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29) | | 110,12G-0,8G | 110,43 | G | 4,07 | 4,06 |
| kann.\$ | 1.000 | 01.04.26 | 01.AO | 133480 | CA748148PZ01 | 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) | | 109,89G-10,16G | 110 | G | 4,56 | 4,56 |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352584 | US748148QR73 | 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) | | 115,86G-6,03G | 116,06 | G | 4,56 | 4,55 |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | 611743 | CA748148QT32 | 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH | S s | 115,45G-6,4G | 115,75 | G | 4,08 | 4,08 |
| kann.\$ | 1.000 | 01.12.36 | 01.JD | A0BDD9 | CA748148RL96 | 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) | | 115,69G-6,85G | 115,77 | G | 4,15 | 4,14 |
| kann.\$ | 1.000 | 01.12.38 | 01.JD | A0G4EG | CA74814ZDK62 | 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | 108,15G-9,65G | 108,4 | G | 4,19 | 4,19 |
| US\$ | 1.000 | 20.04.26 | 20.AO | A180DV | US748149AJ05 | Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) | S s | 93,95G-4,07G | 94,05 | G | 4,85 | 4,84 |
| kann.\$ | 1.000 | 06.07.25 | 06.JJ | A1927F | CA748148RX35 | 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) | | 95,71G-5,99G | 95,73 | G | 4,77 | 4,77 |
| US\$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 93,46G-3,47G | 93,54 | G | 4,71 | 4,71 |
| US\$ | 1.000 | 16.10.24 | 16.AO | A1VG1V | US748149AH49 | 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) | | 96,83G-6,84G | 96,84 | G | 5,53 | 5,5 |
| kann.\$ | 1.000 | 13.02.27 | 13.FA | A28TLW | CA748148SA23 | 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) | | 91,7G-2,08G | 91,86 | G | 3,99 | 3,99 |
| US\$ | 1.000 | 09.04.24 | 09.AO | A2R0GH | US748149AQ48 | 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) | | 97,66G-7,67G | 97,65 | G | 5,09 | 5,09 |
| kann.\$ | 1.000 | 22.02.24 | 22.FA | A2RX67 | CA748148RY18 | 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) | | 98,07G-8,05G | 98,03 | G | 4,55 | 4,55 |
| US\$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | | 83,96G-4,25G | 84,24 | G | 4,34 | 4,34 |
| A\$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 114,28G-4,45G | 115,5 | G | 4,69 | 4,68 |
| A\$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 100G-0G | 100 | G | 4,26 | 4,17 |
| A\$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 101,22G-1,24G | 101,3 | G | 4,58 | 4,57 |
| A\$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 94,34G-4,42G | 94,44 | G | 4,28 | 4,28 |
| A\$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) | | 94,25G-4,41G | 94,48 | G | 4,47 | 4,47 |
| A\$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) | | 86,6G-6,21G | 86,31 | G | 5,29 | 5,29 |
| A\$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 79,24G-9,4G | 79,43 | G | 3,13 | 3,13 |
| A\$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 74,33G-4,33G | 74,7 | G | 4,66 | 4,66 |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) | | 65,28G-5G | 65,51 | G | 5,31 | 5,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | Queensland Treasury Corp. Guaranteed Registered Notes 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) | | 67,33G-7,05G | 67,08 | G | 5,29 | 5,29 |
| A\$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) | | 81,58G-1,76G | 81,77 | G | 4,25 | 4,25 |
| A\$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 94,17G-4,3G | 94,32 | G | 4,36 | 4,36 |
| A\$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) | | 90,83G-0,77G | 90,96 | G | 4,4 | 4,4 |
| A\$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | | 77,29G-7,48G | 77,48 | G | 3,84 | 3,84 |
| A\$ | 1.000 | 02.03.32 | 02.MS | A3KWAA | AU3SG0002561 | 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) | | 78,5G-8,69G | 78,68 | G | 3,79 | 3,79 |
| A\$ | 1.000 | 22.08.33 | 22.FA | A3KX6D | AU3CB0284172 | 2%, v. 22.08.21(33), AD-Notes 2021(33) | | 78,91G-8,77G | 78,86 | G | 4,71 | 4,7 |
| A\$ | 1.000 | 22.08.35 | 22.FA | A3LDV8 | AU3CB0296580 | 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35) | | 97,39G-7,66G | 97,71 | G | 4,81 | 4,81 |
| A\$ | 1.000 | 09.03.33 | 09.MS | A3LE69 | AU3CB0297547 | 4 1/2%, v. 09.03.23(33), AD-Notes 2023(33) | | 99,45G-9,51G | 99,58 | G | 4,61 | 4,61 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZE0Z | US74834LAV27 | Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 98,88G-8,9G | 98,87 | G | 5,86 | 5,82 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZYEG | US74834LAX82 | 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 96,3G-6,48G | 96,39 | G | 5,73 | 5,71 |
| US\$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | (exA)-85,49G-5,55G | 85,6 | G | 5,08 | 5,08 |
| US\$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) | | (exA)-95,96G-6,32G | 96,36 | G | 4,98 | 4,98 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LBB53 | 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) | | (exA)-87,25G-7,79G | 87,36 | G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HPKD | US747262AM52 | QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 39,25G-9,25G | 39,25 | G | 17,01 | 17 |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | 35G-5G | 35 | G | 47,77 | 47,77 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA9G | XS2089322098 | RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24) | | 95,29G-5,22G | 95,18 | G | 2,86 | 2,86 |
| Euro | 100.000 | 26.01.27 | 26.01. | A3LDB9 | XS2579606927 | Raiffeisen Bank International AG Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) | | 97,94G-8,19G | 98,08 | G | 5,31 | 5,3 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) | | 96,84G-6,86G | 96,87 | G | 3,92 | 3,92 |
| Euro | 100.000 | 25.09.27 | 25.09. | A3LH4A | XS2626022656 | 3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27) | | 98,19G-8,24G | 98,22 | G | 3,83 | 3,83 |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 86,2G-6,19G | 86,19 | G | 0,21 | 0,21 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 92,89G-3,03G | 92,89 | G | 0,54 | 0,54 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 86,32G-6,48G | 86,25 | G | 0,86 | 0,86 |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 98,53G-8,54G | 98,52 | G | 2,02 | 2,02 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 80,45G-0,58G | 79,72 | G | 0,31 | 0,31 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 85,18G-5,25G | 85,21 | G | 0,29 | 0,29 |
| Euro | 100.000 | 08.09.25 | 08.09. | A3K81Y | XS2526835694 | 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 98,46G-8,5G | 98,45 | G | 4,86 | 4,85 |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 81,9G-2,14G | 81,99 | G | 0,12 | 0,12 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LAQY | XS2547936984 | 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28) | S s | 102,93G-3,22G | 102,81 | G | 4,94 | 4,93 |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 77,81G-7,81G | 77,82 | G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 81,41G-1,19G | 81,31 | G | 5,6 | 5,6 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 85,72G-5,66G | 85,71 | G | 3,48 | 3,48 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 73,81G-3,46G | 73,55 | G | 3,74 | 3,74 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | Raiffeisen Bank International AG Subordinated Medium - Term Notes 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 99,76G-100,1G | 99,9 | G | 5,51 | 5,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|---|---|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 200.000 200.000 | endlos endlos | 15.JD 15.JD | A19KU5 A19U8H | XS1640667116 XS1756703275 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 9,0389999999999997%, zinsv. v. 15.06.23-14.12.23, EO-FLR Notes 2017(22/Und.) 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 88,01G-8,05G 61,3G-1,38G | 87,96 G 61,25 G | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3LCT7 | AT000B067087 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 97G-7,05G | 97,04 G | 3,9 | 3,89 |
| Euro Euro | 100.000 100.000 | 13.11.34 04.03.36 | 13.11. 04.03. | A2R96M A3KMGD | AT000B066840 AT000B066907 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 72,18G-2,22G 67,91G-8,25G | 72,23 G 68,04 G | 1,03 0,73 | 1,03 0,73 |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 92,22G-2,05G | 92,22 G | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 92,8G-2,8G | 92,7 G | | |
| sfrs Euro | 5.000 100.000 | 16.02.24 01.11.27 | 16.02. 01.11. | A19VNB A3LAUX | CH0400971617 CH1224575899 | Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24) 5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27) | | 98,96G-8,94G 102,9G-2,82G | 98,92 G 102,85 G | 0,71 4,49 | 0,71 4,49 |
| Euro Euro | 100.000 100.000 | 18.01.27 26.06.26 | 18.01. 26.06. | A3LC5Q A3LKDR | AT000B093901 AT0000A35Y69 | Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27) 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) | | 97,84G-7,88G 99,61G-9,62G | 97,88 G 99,62 G | 3,77 3,89 | 3,77 3,89 |
| Euro Euro | 100.000 100.000 | 14.06.28 27.05.41 | 14.06. 27.05. | A1HL3E A3KRLY | XS0942965525 AT000B093547 | Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 94,67G-4,79G 61,27G-1,81G | 94,74 G 61,45 G | 3,54 1,62 | 3,54 1,62 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LC92 | AT0000A32661 | Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 97,27G-7,33G | 97,3 G | 3,64 | 3,64 |
| Euro Euro | 100.000 100.000 | 09.06.28 19.01.26 | 09.06. 19.01. | A3KR77 A3LC6V | XS2348241048 XS2577033553 | Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 74,78G-4,85G 99,87G-101-99,88G | 74,8 G 100,41 G | 2,67 7,15 | 2,67 7,12 |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LJGZ | XS2630490394 | Raiffeisenbank Austria D.D. Floating Rate Medium -Term Notes 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 102,1G-2,1G | 102,28 G | 7,23 | 7,23 |
| Euro Euro Euro | 100.000 100.000 100.000 | 31.08.32 11.01.30 24.07.28 | 31.08. 11.01. 24.07. | A3K8VV A3LCK0 A3LGS2 | XS2526846469 XS2572298409 XS2613629372 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30) 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28) | | 91,83G-2,11G 98,48G-8,64G 98,96G-8,99G | 91,98 G 98,58 G 99,02 G | 3,39 3,48 3,6 | 3,39 3,48 3,6 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 28.08.26 13.09.24 03.03.25 15.01.35 16.04.24 30.01.29 21.04.27 05.01.26 | 28.08. 13.09. 03.03. 15.01. 16.04. 30.01. 21.04. 05.01. | A19473 A19NU4 A1ZXME A28R4K A2R88P A2RWZ6 A3K4RK A3K664 | XS1871114473 XS1681119167 XS1196405556 XS2100569552 XS2065593068 XS1942629061 XS2469466390 XS2498470116 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) | S s | 90,78G-0,78G 95,77G-5,78G 94,58G-4,6G 71G-1,29G 96,61G-6,7G 86,75G-6,86G 91,48G-1,51G 95,53G-5,53G | 90,78 G 95,76 G 94,58 G 71,14 G 96,62 G 86,81 G 91,5 G 95,54 G | 1,37 0,78 1,32 1,05 0,52 2,01 2,72 3,91 | 1,37 0,78 1,32 1,05 0,52 2,01 2,72 3,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 99,36G-9,21G | 99,36 G | 7,83 | 7,65 |
| Euro | 100.000 | 28.09.26 | 28.09. | A186S5 | XS1495631993 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 | | 89,87G-9,88G | 89,89 G | 0,83 | 0,83 |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 71,51G-1,77G | 71,64 G | 1,39 | 1,39 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 91,45G-1,5G | 91,47 G | 2,73 | 2,73 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s | 94,66G-4,8G | 94,7 G | 3,48 | 3,48 |
| Euro | 100.000 | 24.02.28 | 24.02. | A3LEMY | AT0000A32SJ1 | Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28) | | 98,45G-8,54G | 98,48 G | 3,72 | 3,72 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3K5YN | AT0000A2Y735 | Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27) | | 91,91G-1,95G | 91,94 G | 3,26 | 3,26 |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 42,3G-2,41G | 42,27 G | | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 96,43G-6,41G | 96,4 G | 5,58 | 5,57 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 87,71G-8,17G | 87,88 G | 5,05 | 5,05 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | 62G-2G | 62 G | 21,08 | 21,08 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 96,51G-6,8G | 96,76 G | 5,29 | 5,28 |
| US\$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 79,24G-9,63G | 79,36 G | 6,13 | 6,13 |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 112,24G-2,67G | 112,6 G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 92,5G-2,6G | 92,66 G | 5,16 | 5,15 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 79,4G-80,23G | 79,82 G | 5,29 | 5,29 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 88,64G-8,72G | 88,68 G | 4,06 | 4,06 |
| US\$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 99,68G-9,69G | 99,69 G | 6,41 | 6,24 |
| US\$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 97,71G-7,93G | 97,9 G | 5,05 | 5,05 |
| US\$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 95,82G-6,22G | 96,02 G | 5 | 4,99 |
| US\$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 91,34G-2,04G | 91,87 G | 5,28 | 5,27 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 91,6G-2,85G | 92,24 G | 5,2 | 5,2 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | 93,47G-3,71G | 93,62 G | 5,01 | 5 |
| US\$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | 4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47) | | 83,66G-4,64G | 83,97 G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 83,76G-4,27G | 84,06 G | 5 | 5 |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 70,89G-2,14G | 71,39 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYHU | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) | | 81,29G-1,61G | 81,44 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYHV | US75513ECP43 | 3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52) | | 68,36G-7,95G | 67,82 G | 5,26 | 5,26 |
| US\$ | 1.000 | 27.02.26 | 27.FA | A3LEWR | US75513ECQ26 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 99,62G-9,78G | 99,72 G | 5,15 | 5,14 |
| US\$ | 1.000 | 27.02.33 | 27.FA | A3LEWS | US75513ECR09 | 5,1500000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 100,58G-1,1G | 100,71 G | 5,07 | 5,06 |
| US\$ | 1.000 | 27.02.53 | 27.FA | A3LEWT | US75513ECS81 | 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 101,86G-3,2G | 102,55 G | 5,23 | 5,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | RCI Banque S.A. Floating Rate Medium -Term Notes 3,8439999999999999%, zinsv. v. 04.05.23-03.08.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 100G-0,04G | 99,98 G | 3,87 | 3,85 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 4,0659999999999998%, zinsv. v. 12.06.23-11.09.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 99,22G-9,37G | 99,29 G | 4,53 | 4,52 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,2G-9,18G | 99,19 G | 1 | 1 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 91,94G-2,13G | 91,93 G | 3,52 | 3,52 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,24G-8,24G | 98,23 G | 2,79 | 2,79 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,39G-5,41G | 95,39 G | 3,39 | 3,39 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 89G-9G | 89 G | 2,51 | 2,51 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 97,76G-7,79G | 97,75 G | 4,01 | 4,01 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 93G-3,02G | 93 G | 3,75 | 3,75 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 92,47G-2,48G | 92,46 G | 1,08 | 1,08 |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) | | 99,35G-9,6G | 99,43 G | 4,86 | 4,86 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 99,53G-9,67G | 99,57 G | 4,94 | 4,94 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3LBNY | FR001400E904 | 4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25) | | 98,9G-8,92G | 98,9 G | 4,6 | 4,59 |
| Euro | 1.000 | 13.07.26 | 13.07. | A3LCSG | FR001400FOU6 | 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) | | 99,41G-9,43G | 99,4 G | 4,83 | 4,83 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LFOU | FR001400H2O3 | 4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27) | | 98,35G-8,58G | 98,3 G | 4,92 | 4,91 |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 92,27G-2,29G | 92,28 G | 3,97 | 3,97 |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 95,22G-5,27G | 95,27 G | 5,19 | 5,19 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 84,38G-4,43G | 84,36 G | 7,44 | 7,42 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A1ZK7Z | US756109AQ72 | Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) | | 97,32G-7,37G | 97,08 G | 6,66 | 6,66 |
| £ | 1.000 | 15.12.30 | 15.12. | A2826S | XS2238341080 | 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) | | 71,93G-2,14G | 72,17 G | 4,45 | 4,45 |
| £ | 1.000 | 13.07.27 | 13.07. | A3KTYW | XS2364124409 | 1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27) | | 79,86G-80,05G | 80,01 G | 2,77 | 2,77 |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 91,72G-1,77G | 91,74 G | 0,82 | 0,82 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 83,86G-4,01G | 83,9 G | 1,78 | 1,78 |
| US\$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 93,125G-3,44G | 93,43 G | 4,89 | 4,89 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 74,25G-4,44G | 74,56 G | 4,69 | 4,69 |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | 100,01G-0,01G | 100,01 G | 6,85 | 6,84 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 99,5G-9,5G | 99,5 G | 6,48 | 6,47 |
| Euro | 1.000 | 28.06.27 | 28.JD | A3MQQJ | DE000A3MQQJ0 | reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027) | | 96G-6G | 96 G | 5,45 | 5,45 |
| Euro | 1.000 | 28.04.29 | 28.AO | A30VVF | DE000A30VVF3 | reconcept Solar Deutschland GmbH Anleihen 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) | | 100,1G-0,1G | 100,11 G | 6,84 | 6,83 |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 94,32G-4,25G | 94,29 G | 1,85 | 1,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,23G-3,24G | 93,24 | G | 2,14 | 2,14 |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) | | 92,65G-2,76G | 92,67 | G | 2,68 | 2,68 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 95,58G-5,59G | 95,58 | G | 2,35 | 2,35 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 86,53G-6,66G | 86,56 | G | 0,86 | 0,86 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 77,22G-7,08G | 77,28 | G | 1,3 | 1,3 |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Redcare Pharmacy N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 83,06G-3,26G | 83,07 | G | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 91,27G-1,26G | 91,26 | G | 4,09 | 4,09 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 94,94G-4,95G | 94,94 | G | 3,94 | 3,94 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 93,86G-3,94G | 93,83 | G | 5,56 | 5,55 |
| US\$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 63,43G-4,3G | 63,65 | G | 5,36 | 5,36 |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 96,72G-6,72G | 96,73 | G | 0,78 | 0,78 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 91,01G-0,92G | 91,01 | G | 1,92 | 1,92 |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 84,25G-4,25G | 84,22 | G | 0,83 | 0,83 |
| US\$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 92,27G-2,04G | 92 | G | 4,87 | 4,87 |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 80,77G-0,66G | 80,51 | G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 90,65G-0,84G | 90,71 | G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LJWH | US759351AR05 | 6%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 99,3G-100,01G | 99,94 | G | 6,09 | 6,08 |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | RELX Capital Inc. Guaranteed Registered Notes 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) | | 94,71G-4,78G | 94,7 | G | 2,74 | 2,74 |
| US\$ | 1.000 | 18.03.29 | 18.MS | A2RZF6 | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 95,18G-5,76G | 95,43 | G | 4,92 | 4,91 |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 93,08G-3,37G | 93,23 | G | 2,94 | 2,94 |
| Euro | 1.000 | 22.03.24 | 22.03. | A19EWF | XS1576838376 | 1%, v. 22.03.17(24), EO-Notes 2017(17/24) | | 97,68G-7,67G | 97,62 | G | 2,04 | 2,04 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 91,65G-1,86G | 91,68 | G | 3,26 | 3,26 |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 96,88G-6,91G | 96,88 | G | 4,55 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 85,53G-5,72G | 85,54 | G | 1,16 | 1,16 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 77,94G-8,14G | 78,01 | G | 2,23 | 2,23 |
| Euro | 1.000 | 12.06.31 | 12.06. | A3LJS3 | XS2631867533 | 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) | | 99,7G-9,89G | 99,76 | G | 3,77 | 3,77 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 90,83G-1,18G | 90,88 | G | 3,8 | 3,8 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | | 97,94G-7,99G | 97,96 | G | 3,81 | 3,8 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,31G-3,48G | 83,35 | G | 1,2 | 1,2 |
| Euro | 1.000 | 01.02.27 | 01.FMAN | A3K1FP | XS2439087367 | Ren10 Holding AB Senior Secured Notes 7 5/8%, zinsv. v. 01.05.23-31.07.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S | | 98,24G-8,23G | 98,18 | G | 8,46 | 8,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.06.33 | 05.JD | A3LJMT | US75968NAE13 | RenaissanceRe Holdings Ltd. Registered Notes 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33) | | 95,93G-7,29G | 97,51 G | 6,21 | 6,21 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,43G-3,4G | 93,44 G | 2,13 | 2,13 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 97,1G-7,1G | 97,1 G | 2,06 | 2,06 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 92,88G-2,61G | 92,88 G | 5,11 | 5,11 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 93,4G-3,54G | 93,49 G | 2,67 | 2,67 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 84,13G-4,22G | 83,97 G | 2,65 | 2,65 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 90,63G-1,15G | 90,89 G | 4,32 | 4,32 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR00140020L8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 88,38G-8,53G | 88,41 G | 5,3 | 5,29 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 90,26G-0,39G | 90,13 G | 5,28 | 5,28 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 98,25G-8,26G | 98,26 G | 6,79 | 6,79 |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,24G-9,27G | 99,23 G | 4,08 | 4,08 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 101,17G-1,32G | 101,14 G | 4,15 | 4,15 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 95,68G-5,69G | 95,66 G | 1,97 | 1,97 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 83,61G-3,69G | 83,53 G | 1,19 | 1,19 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 91,48G-1,56G | 91,47 G | 1,91 | 1,91 |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 82,24G-2,37G | 82,26 G | 0,91 | 0,91 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 74,89G-5,13G | 75,02 G | 2,3 | 2,3 |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv., EO-FLR Notes 2020(26/Und.) | | 93,41G-3,39G | 93,33 G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 89,82G-9,9G | 89,78 G | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 86,56G-6,59G | 86,59 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 95,26G-5,29G | 95,28 G | 3,73 | 3,73 |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | | 95,23G-5,24G | 95,23 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,88G-5,83G | 95,85 G | 3,81 | 3,81 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,87G-5G | 94,97 G | 3,46 | 3,46 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 87,06G-7,09G | 87,11 G | 0,57 | 0,57 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 97,95G-8,15G | 97,97 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 95,68G-6,15G | 96 G | 4,91 | 4,9 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SFO | US760759AS91 | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 93,64G-3,87G | 93,84 G | 5,01 | 5,01 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 85,24G-5,29G | 85,08 G | 4,98 | 4,97 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R54Z | US760759AU48 | 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) | | 96,35G-6,43G | 96,39 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3KYLW | US760759BA74 | 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) | | 80,64G-1,14G | 80,85 G | 4,89 | 4,89 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A3LFS7 | US760759BB57 | 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29) | | 98,97G-9,27G | 99,08 G | 5,08 | 5,08 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A3LFS8 | US760759BC31 | 5%, v. 28.03.23(34), DL-Notes 2023(23/34) | | 98,68G-9,02G | 98,93 G | 5,18 | 5,18 |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26) | | 91,14G-1,18G | 91,16 G | 2,17 | 2,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | Revvity Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 92,83G-2,91G | 92,84 | G | 3,96 | 3,96 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 87,63G-7,94G | 87,81 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A3KV7M | US714046AL31 | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) | | 94,01G-3,98G | 94,01 | G | 1,8 | 1,8 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | | 84,25G-4,59G | 84,51 | G | 4,46 | 4,46 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 79,66G-80,25G | 79,84 | G | 5,31 | 5,31 |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 88,09G-8,32G | 88,13 | G | 4,81 | 4,81 |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 87,2G-7,5G | 87,12 | G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1HQ34 | US761713AY21 | Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) | | 99,76G-9,76G | 99,75 | G | 6,14 | 5,99 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 94,38G-5,36G | 94,43 | G | 6,67 | 6,67 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 88,11G-7,6G | 88,43 | G | 7,08 | 7,08 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 97,01G-7,02G | 97,01 | G | 6,19 | 6,19 |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 93,03G-3,72G | 93,13 | G | 6,56 | 6,56 |
| sfrs | 5.000 | 29.09.36 | 29.09. | A3KVRY | CH1130818813 | Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36) | | 80,9G-1,45G | 81 | G | 1,56 | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 93,28G-3,31G | 93,28 | G | 2,14 | 2,14 |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | 88,47G-8,69G | 88,47 | G | 3,37 | 3,37 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 80,34G-1,49G | 80,85 | G | 3,65 | 3,64 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 88,96G-9,07G | 88,99 | G | 1,68 | 1,68 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 82,29G-3,62G | 83,05 | G | 2,69 | 2,69 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 74,06G-5,35G | 74,32 | G | 3,6 | 3,6 |
| US\$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | 94,31G-5,08G | 94,57 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 86,34G-7,03G | 86,68 | G | 5,27 | 5,27 |
| US\$ | 1.000 | 09.03.33 | 09.MS | A3LFET | US76720AAN63 | 5%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 100,09G-0,71G | 100,49 | G | 4,97 | 4,96 |
| US\$ | 1.000 | 09.03.53 | 09.MS | A3LFEU | US76720AAP12 | 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 99G-100,62G | 99,85 | G | 5,15 | 5,15 |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 89,99G-90,09G | 90,24 | G | 5,89 | 5,88 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 98,78G-8,75G | 98,56 | G | 3,78 | 3,76 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | 108,94G-9,09G | 109,15 | G | 5,12 | 5,12 |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYE3 | US767201AT32 | 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 66,61G-7,43G | 66,67 | G | 4,94 | 4,94 |
| £ | 1.000 | 07.10.49 | 07.10. | A2R8S4 | XS2061962465 | RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49) | | 72,31G-2,54G | 72,64 | G | 7,24 | 7,23 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 90,6G-0,8G | 90,62 | G | 3,23 | 3,23 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 77,74G-7,75G | 77,73 | G | 5,45 | 5,45 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 89,81G-90,38G | 90,01 | G | 3,76 | 3,76 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 97,75G-7,81G | 97,78 | G | 3,52 | 3,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.06.27 | 02.06. | A351UG | XS2629470506 | Robert Bosch GmbH Medium - Term Notes 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) | | 99,39G-9,42G | 99,41 G | 3,79 | 3,78 |
| Euro | 100.000 | 02.06.35 | 02.06. | A351UH | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035) | | 100,93G-1,31G | 101,12 G | 3,86 | 3,86 |
| Euro | 100.000 | 02.06.30 | 02.06. | A351UJ | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) | | 98,75G-8,91G | 98,85 G | 3,81 | 3,81 |
| Euro | 100.000 | 02.06.43 | 02.06. | A351UK | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 101,75G-2,41G | 102,01 G | 4,19 | 4,19 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 95,3G-5,516G | 95,3 G | 3,64 | 3,64 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 94,05G-4,36G | 94,13 G | 3,67 | 3,67 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | Roche Finance Europe B.V. Medium - Term Notes 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,29G-6,4G | 96,3 G | 1,81 | 1,81 |
| Euro | 1.000 | 27.08.29 | 27.08. | A3LEL7 | XS2592088236 | 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,49G-9,62G | 99,59 G | 3,27 | 3,27 |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 100,33G-0,94G | 100,5 G | 3,26 | 3,25 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 92,375G-2,48G | 92,5 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 93,91G-4,05G | 94,02 G | 4,93 | 4,93 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 97,43G-7,45G | 97,44 G | 5,58 | 5,56 |
| US\$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 99,49G-9,52G | 99,48 G | 5,72 | 5,59 |
| sfrs | 5.000 | 24.09.25 | 24.09. | A195QL | CH0433761308 | Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) | | 96,92G-6,93G | 96,91 G | 0,51 | 0,51 |
| sfrs | 5.000 | 24.09.30 | 24.09. | A195QQ | CH0433761316 | 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) | | 92,36G-2,58G | 92,6 G | 1,61 | 1,61 |
| sfrs | 5.000 | 25.02.27 | 25.02. | A3K2JZ | CH1166151899 | 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) | | 95,23G-5,26G | 95,25 G | 1,05 | 1,05 |
| sfrs | 5.000 | 25.02.37 | 25.02. | A3K2NX | CH1166151915 | 1%, v. 25.02.22(37), SF-Anl. 2022(37) | | 88,73G-9,31G | 88,9 G | 1,9 | 1,9 |
| sfrs | 5.000 | 25.02.31 | 25.02. | A3K2RB | CH1166151907 | 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) | | 92,07G-2,3G | 91,79 G | 1,62 | 1,62 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A3K88A | CH1211713230 | 2%, v. 23.09.22(32), SF-Anleihe 2022(32) | | 100,88G-1,26G | 101,16 G | 1,85 | 1,85 |
| sfrs | 5.000 | 23.06.26 | 23.06. | A3K88B | CH1211713222 | 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) | | 98,93G-8,99G | 98,99 G | 1,85 | 1,85 |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 97,8G-7,79G | 97,97 G | 0,2 | 0,2 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) | | 93,78G-4,04G | 94,07 G | 4,77 | 4,76 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 87,76G-9,42G | 88,75 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A3KUXS | US773903AK55 | 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23) | | 99,34G-9,33G | 99,29 G | 0,7 | 0,7 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VN | US775109BF74 | Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 91,2G-1,44G | 91,4 G | 5,81 | 5,8 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 76,87G-8,18G | 77,3 G | 6,1 | 6,1 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) | | 78G-9,14G | 78,41 G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 69,92G-70,74G | 70,25 G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 86,58G-7,63G | 87,47 G | 6,15 | 6,15 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 97,2G-7,18G | 97,19 G | 6,62 | 6,61 |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 96,6G-6,73G | 96,64 G | 1,81 | 1,81 |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 84,5G-4,66G | 84,49 G | 3,83 | 3,83 |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 97,84G-8,27G | 97,64 G | 5,41 | 5,4 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 92,73G-2,32G | 92,79 G | 8,05 | 8,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 95,69G-6,06G | 95,85 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 84,63G-4,74G | 84,77 G | 3,29 | 3,29 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 89,94G-9,98G | 90,01 G | 2,22 | 2,22 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 78,43G-8,71G | 78,68 G | 4,41 | 4,41 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R6XZ | US776743AH99 | 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) | | 95,9G-5,99G | 95,99 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 87,61G-7,8G | 87,82 G | 1,99 | 1,99 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 77,98G-8,3G | 78,14 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 98,16G-8,2G | 98,08 G | 5,75 | 5,74 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 96,99G-6,8G | 96,88 G | 5,73 | 5,72 |
| Euro | 1.000 | 30.10.25 | 30.JAJ0 | A2R9M6 | XS2066721965 | Rossini S.à.r.l. Floating Rate Notes 7 1/8%, zinsv. v. 30.04.23-29.07.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 99,75G-9,75G | 99,36 G | 7,44 | 7,42 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 100,62G-0,6G | 100,58 G | 6,57 | 6,55 |
| £ | 1.000 | 12.07.26 | 12.07. | A2R47J | XS2027400063 | Rothesay Life PLC Registered Subordinated Notes 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26) | | 88,7G-8,76G | 88,81 G | 7,33 | 7,33 |
| £ | 1.000 | 17.09.29 | 17.09. | A2R7WJ | XS2049622272 | Rothesay Life PLC Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 17.09.19-16.09.24, v. 17.09.19(29), LS-FLR Notes 2019(24/29) | | 96,97G-7,02G | 97 G | 6,09 | 6,08 |
| sfrs | 5.000 | 05.10.26 | 05.10. | A3K3H2 | CH1174335757 | Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26) | | 94,44G-4,48G | 94,42 G | 0,84 | 0,84 |
| US\$ | 1.000 | 26.10.23 | 26.JAJ0 | A284HQ | US78015K7K46 | Royal Bank of Canada Floating Rate Medium -Term Notes 5,0959500000000002%, zinsv. v. 26.01.23-25.04.23, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,97G-9,96G | 99,98 G | 5,32 | 5,23 |
| US\$ | 1.000 | 20.01.26 | 20.JAJ0 | A287U8 | US78016EZP59 | 5,1373600000000001%, zinsv. v. 20.01.23-19.04.23, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 98,3G-8,31G | 98,6 G | 5,99 | 5,97 |
| US\$ | 1.000 | 19.01.24 | 19.JAJ0 | A287UG | US78015K7M02 | 4,9068500000000004%, zinsv. v. 19.01.23-18.04.23, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,39G-9,41G | 99,38 G | 6,16 | 6,07 |
| US\$ | 1.000 | 21.01.27 | 21.JAJ0 | A3K068 | US78016EYZ41 | 5,3279800000000002%, zinsv. v. 23.01.23-20.04.23, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) | | 98,71G-8,71G | 98,7 G | 5,86 | 5,84 |
| US\$ | 1.000 | 21.01.25 | 21.JAJ0 | A3K1NY | US78016EYR25 | 5,0579799999999997%, zinsv. v. 23.01.23-20.04.23, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25) | | 99,44G-9,44G | 99,44 G | 5,55 | 5,52 |
| US\$ | 1.000 | 14.04.25 | 14.JAJ0 | A3K4MJ | US78016EZ911 | 5,4187500000000002%, zinsv. v. 17.01.23-13.04.23, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) | | 99,46G-9,38G | 99,44 G | 5,91 | 5,9 |
| US\$ | 1.000 | 29.07.24 | 29.JAJ0 | A3KUK3 | US78016EZV28 | 4,8516816299999999%, zinsv. v. 30.01.23-30.04.23, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,24G-9,27G | 99,25 G | 5,67 | 5,67 |
| Euro | 1.000 | 17.01.25 | 17.JAJ0 | A3LC3W | XS2577030708 | 3,6070000000000002%, zinsv. v. 17.04.23-16.07.23, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,18G-0,14G | 100,18 G | 3,56 | 3,55 |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 93,25G-3,26G | 93,23 G | 1,33 | 1,33 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 77,13G-7,29G | 77,23 G | 0,03 | 0,03 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 87,76G-7,81G | 87,78 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 93,61G-3,64G | 93,63 G | 0,27 | 0,27 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 89,56G-9,53G | 89,48 G | 0,11 | 0,11 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2RW0C | XS1942615607 | 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 98,04G-8,05G | 98,04 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 87,49G-7,54G | 87,51 G | 0,29 | 0,29 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3MC | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) | | 91,69G-1,71G | 91,71 G | 1,36 | 1,36 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K6DS | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 90,42G-0,54G | 90,49 G | 3,55 | 3,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.09.27 | 13.09. | A3K88E | XS2531567753 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 95,07G-5,14G | 95,13 G | 3,64 | 3,64 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 83,18G-3,32G | 83,26 G | 0,02 | 0,02 |
| £ | 1.000 | 18.01.28 | 18.JAJO | A3LCZY | XS2575882621 | 4,6257000000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,29G-0,3G | 100,3 G | 4,63 | 4,62 |
| sfrs | 5.000 | 31.03.28 | 31.03. | A3LF83 | CH1253456102 | 2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 100,49G-0,55G | 100,5 G | 1,96 | 1,96 |
| US\$ | 1.000 | 26.10.23 | 26.AO | A28398 | US78015K7J72 | Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) | S s | 98,41G-8,41G | 98,38 G | 1,02 | 1,02 |
| US\$ | 1.000 | 19.01.24 | 19.JJ | A287U9 | US78015K7L29 | 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24) | | 97,23G-7,27G | 97,27 G | 0,87 | 0,87 |
| US\$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 89,25G-9,44G | 89,51 G | 1,95 | 1,95 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 92,04G-2,29G | 92,27 G | 2,49 | 2,49 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,88G-6,92G | 96,87 G | 0,52 | 0,52 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 96,66G-6,77G | 96,71 G | 5,21 | 5,21 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 95,81G-5,85G | 95,83 G | 0,26 | 0,26 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R9SJ | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 95,28G-5,44G | 95,34 G | 4,7 | 4,7 |
| US\$ | 1.000 | 05.10.23 | 05.AO | A2RSRB | US78013XW204 | 3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23) | | 99,39G-9,44G | 99,41 G | 6,03 | 5,89 |
| US\$ | 1.000 | 21.01.25 | 21.JJ | A3K08Y | US78016EYM38 | 1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25) | | 94,1G-4,05G | 94,1 G | 3,38 | 3,38 |
| US\$ | 1.000 | 21.01.27 | 21.JJ | A3K1BA | US78016EYV37 | 2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | | 88,67G-9G | 88,96 G | 4,56 | 4,56 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4KP | US78016EZ598 | 3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25) | | 96,12G-6,26G | 96,22 G | 5,69 | 5,67 |
| US\$ | 1.000 | 04.05.32 | 04.MN | A3K4NB | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) | | 90,87G-1,44G | 91,08 G | 5,15 | 5,15 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A3K4NC | US78016EZD20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) | | 94,29G-4,62G | 94,49 G | 5,26 | 5,25 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | 89,73G-9,88G | 89,78 G | 4,12 | 4,11 |
| sfrs | 5.000 | 04.05.27 | 04.05. | A3K4T4 | CH1179534974 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) | | 95,99G-6,08G | 96 G | 2,54 | 2,53 |
| £ | 1.000 | 14.06.27 | 14.06. | A3K6H4 | XS2490729154 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) | | 89,48G-9,42G | 89,55 G | 6,77 | 6,77 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 88,97G-9,16G | 89,11 G | 2,69 | 2,69 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZZ71 | 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 88,01G-8,03G | 87,95 G | 2,6 | 2,6 |
| US\$ | 1.000 | 29.07.24 | 29.JJ | A3KUK2 | US78016EZU45 | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) | | 94,63G-4,65G | 94,64 G | 1,37 | 1,37 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 82,8G-3,03G | 82,68 G | 0,48 | 0,48 |
| US\$ | 1.000 | 02.11.26 | 02.MN | A3KW94 | US78016EZZ32 | 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | 87,96G-8,27G | 88,19 G | 3,16 | 3,16 | |
| US\$ | 1.000 | 07.10.24 | 07.AO | A3KW95 | US78016EZK83 | 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24) | 93,78G-3,88G | 93,78 G | 1,59 | 1,59 | |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | 80,45G-0,7G | 80,56 G | 5,25 | 5,25 | |
| sfrs | 5.000 | 15.10.29 | 15.10. | A3KXAU | CH1137122771 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) | 86,83G-7,01G | 86,9 G | 0,57 | 0,57 | |
| US\$ | 1.000 | 25.10.24 | 25.AO | A3LART | US78016FZR80 | 5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24) | 99,78G-9,92G | 99,86 G | 5,8 | 5,77 | |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LARU | US78016FZU10 | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) | 102,17G-2,59G | 102,36 G | 5,39 | 5,38 | |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A3LCON | US78016FZW75 | 4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | 97,8G-8,07G | 98,01 G | 5,46 | 5,45 | |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LC2F | US78016FZX58 | 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33) | 96,94G-7,42G | 97,2 G | 5,42 | 5,41 | |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A3LCVY | US78016FZT47 | 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26) | 98,81G-8,8G | 98,73 G | 5,46 | 5,45 | |
| sfrs | 5.000 | 25.01.28 | 25.01. | A3LCYD | CH1230759552 | 2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28) | 99,84G-9,93G | 99,82 G | 2,46 | 2,46 | |
| US\$ | 1.000 | 25.04.25 | 25.AO | A3LG7J | US78016FZY32 | 4,9500000000000002%, v. 27.04.23(25), DL-Medium-Term Notes 2023(25) | 98,32G-8,42G | 98,37 G | 5,97 | 5,95 | |
| US\$ | 1.000 | 02.05.33 | 02.MN | A3LG7K | US78016HZQ63 | 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33) | 96,52G-6,83G | 96,75 G | 5,49 | 5,49 | |
| kann.\$ | 1.000 | 02.11.26 | 02.MN | A3LA4F | CA780086VV38 | Royal Bank of Canada Registered Notes 5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26) | | 99,46G-9,82G | 99,65 G | 5,36 | 5,35 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 97,25G-7,36G | 97,34 G | 5,85 | 5,84 |
| US\$ | 1.000 | 01.06.25 | 15.JJ | A28XN0 | USV7780TAC72 | Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S | | 104,41G-4,46G | 104,26 G | 9,09 | 9,08 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 92G-2,37G | 91,66 G | 7,57 | 7,56 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 92,55G-3,12G | 92,4 G | 7,37 | 7,36 |
| US\$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 99,56G-100G | 99,67 G | 7,64 | 7,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | Royal Caribbean Cruises Ltd. Registered Notes 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 85,99G-6,43G | 85,95 G | 7,28 | 7,27 |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 94,24G-4,2G | 94,24 G | 3,93 | 3,93 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 87,38G-7,41G | 87,39 G | 0,85 | 0,85 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 78,44G-8,7G | 78,51 G | 2,2 | 2,2 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 91,2G-1,31G | 91,26 G | 3,7 | 3,7 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 85,41G-5,95G | 85,77 G | 3,45 | 3,45 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 92,76G-2,75G | 92,77 G | 4,27 | |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 75,21G-5,54G | 75,31 G | 1,98 | 1,98 |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 94,84G-4,83G | 94,84 G | 3,39 | 3,39 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 91,75G-1,78G | 91,74 G | 2,16 | 2,16 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 81,63G-2,27G | 81,84 G | 3,77 | 3,77 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 78,4G-8,89G | 78,6 G | 3,82 | 3,82 |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQYQ | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 99,79G-9,79G | 99,78 G | 3,97 | 3,9 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 95,05G-5,17G | 95,14 G | 3,67 | 3,67 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 96,79G-6,85G | 96,79 G | 3,31 | 3,31 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 86,06G-6,78G | 86,33 G | 4,11 | 4,11 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 76,52G-6,72G | 76,61 G | 1,62 | 1,62 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 67,19G-8,04G | 67,43 G | 3,25 | 3,25 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 85,87G-6,02G | 85,92 G | 3,67 | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 59,67G-60,67G | 59,99 G | 3,42 | 3,42 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 85,51G-5,98G | 85,63 G | 3,44 | 3,44 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 80,63G-1,1G | 80,8 G | 3,78 | 3,78 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 74,72G-5,33G | 74,9 G | 1,98 | 1,98 |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | Rumänien, Republik Government Bonds 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 97,58G-7,67G | 97,71 G | 6,24 | 6,2 |
| RON | 5.000 | 24.09.31 | 24.09. | A187L4 | RO1631DBN055 | 3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31) | | 81,15G-0,99G | 81,16 G | 6,73 | 6,73 |
| RON | 5.000 | 24.02.25 | 24.02. | A1ZMWJ | RO1425DBN029 | 4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25) | | 97,42G-7,59G | 97,64 G | 6,32 | 6,29 |
| RON | 5.000 | 26.01.28 | 26.01. | A28TYG | ROAW5KY5CD78 | 4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28) | | 89,99G-90,2G | 90,36 G | 6,71 | 6,69 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 94,72G-4,94G | 94,99 G | 6,34 | 6,33 |
| RON | 5.000 | 12.02.29 | 12.02. | A2RR2X | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29) | | 91,62G-2,07G | 92,23 G | 6,74 | 6,73 |
| RON | 5.000 | 22.04.26 | 22.04. | A2RUGH | ROHRVN7NLNO2 | 4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26) | | 95,69G-5,93G | 95,99 G | 6,48 | 6,46 |
| Euro | 5.000 | 13.12.23 | 13.12. | A2RVLG | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23) | | 98,77G-8,8G | 98,69 G | 2,01 | 2,01 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | ROAKELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 83,91G-4,19G | 84,28 G | 6,8 | 6,79 |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KLOD | ROG3L3GMYYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 89G-9G | 89 G | 1,56 | 1,56 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 89,68G-90,2G | 89,69 G | 5,19 | 5,19 |
| US\$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 85,2G-5,32G | 85,38 G | 6,4 | 6,4 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 91,2G-1,2G | 91,2 G | 4,98 | 4,97 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 82,52G-2,52G | 82,52 G | 5,76 | 5,75 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 71,74G-1,72G | 71,96 G | 6,41 | 6,41 |
| US\$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 99,77G-9,75G | 99,74 G | 6,33 | 6,17 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 96,74G-6,73G | 96,78 G | 4,25 | 4,25 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 80G-0G | 80 G | 6,25 | 6,24 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 78,85G-8,84G | 78,88 G | 6,41 | 6,4 |
| US\$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 99,57G-9,57G | 99,57 G | 5,75 | 5,68 |
| US\$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 96,09G-6,29G | 96,22 G | 6,56 | 6,55 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,85G-9,73G | 99,85 G | 3,96 | 3,94 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 98,24G-8,23G | 98,32 G | 4,28 | 4,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Rumänien, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 60,8G-0,86G | 60,87 | G | 6,42 | 6,42 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 77,47G-7,7G | 77,46 | G | 3,5 | 3,5 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 95G-4,96G | 95,04 | G | 4,82 | 4,81 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 87,46G-7,59G | 87,51 | G | 5,86 | 5,86 |
| US\$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 82,87G-2,9G | 82,91 | G | 5,9 | 5,89 |
| US\$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 71,15G-1,35G | 71,38 | G | 6,27 | 6,27 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 91,25G-1,2G | 91,24 | G | 4,33 | 4,33 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 79,32G-9,17G | 79,3 | G | 6,21 | 6,21 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 77,09G-7,5G | 77,06 | G | 6,23 | 6,43 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 75,72G-5,76G | 75,83 | G | 5,46 | 5,46 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 87,15G-7,15G | 87,15 | G | 5,57 | 5,56 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 77,64G-7,73G | 77,82 | G | 6,42 | 6,41 |
| US\$ | 2.000 | 27.02.27 | 27.FA | A3K1LL | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 90,48G-0,48G | 90,52 | G | 6,03 | 6,02 |
| US\$ | 2.000 | 27.03.32 | 27.MS | A3K1LN | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 85,02G-5,04G | 85,15 | G | 5,92 | 5,92 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1Z0 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | | 87G-6,68G | 87 | G | 4,86 | 4,86 |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1Z1 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S | | 80,69G-0,7G | 80,83 | G | 6,3 | 6,29 |
| US\$ | 2.000 | 25.11.27 | 25.MN | A3K5YW | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 97,57G-7,51G | 97,62 | G | 5,99 | 5,98 |
| US\$ | 2.000 | 25.05.34 | 25.MN | A3K5YX | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S | | 98,97G-9,09G | 99,11 | G | 6,21 | 6,21 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SE | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A | | 100,4G-0,55G | 100,5 | G | 4,8 | 4,8 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9SF | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A | | 101G-1G | 101 | G | 4,65 | 4,65 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WS | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A | | 104,2G-4,2G | 104,2 | G | 5,8 | 5,79 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WT | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S | | 103,15G-3,15G | 103,15 | G | 6 | 5,99 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 70,43G-0,47G | 70,5 | G | 5,64 | 5,64 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 61,18G-1,25G | 61,3 | G | 6,48 | 6,48 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 76,34G-6,4-6,05G | 76,41 | G | 4,5 | 4,5 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 61,2G-1,36G | 61,43 | G | 6,49 | 6,49 |
| US\$ | 2.000 | 17.02.28 | 17.FA | A3LCXA | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 102,83G-2,85G | 102,98 | G | 6 | 5,99 |
| US\$ | 2.000 | 17.01.33 | 17.JJ | A3LCXC | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 105,83G-6,35G | 105,98 | G | 6,33 | 6,32 |
| US\$ | 2.000 | 17.01.53 | 17.JJ | A3LCXE | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S | | 109,68G-9,99G | 109,65 | G | 6,95 | 6,95 |
| RON | 10.000 | 26.07.27 | 26.07. | A1G19F | RO1227DBN011 | 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27) | | 96,72G-7,03G | 97,1 | G | 6,66 | 6,65 |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | (ausg) | | | | |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | (ausg) | | | | |
| US\$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | (ausg) | | | | |
| US\$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | (ausg) | | | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A30V83 | XS2584685031 | RWE AG Medium - Term Notes 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) | | 98,5G-8,28G | 98,5 | G | 3,97 | 3,97 |
| Euro | 1.000 | 13.02.35 | 13.02. | A30V84 | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35) | | 97,52G-7,52G | 97,52 | G | 4,4 | 4,4 |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 94,75G-5,01-4,92G | 94,75 | G | 4,02 | 4,02 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | 92G-1,67G | 92 | G | 4,16 | 4,16 |
| Euro | 1.000 | 24.08.25 | 24.08. | A30VMU | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) | | 97,12G-7,26-7,05G | 97,1 | G | 3,96 | 3,96 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 77,4G-7,5G | 77,4 | G | 1,91 | 1,61 |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 84,1G-4,1G | 84,1 | G | 1,18 | 1,18 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 72,5G-2,87G | 72,63 | G | 2,72 | 2,72 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 99,43G-8,63G | 99,99 | G | 6,72 | 6,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 97,9G-7,9G | 97,9 G | 3,59 | 3,59 |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 99,66G-9,67G | 99,66 G | 2,24 | 2,24 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 97,34G-7,36G | 97,3 G | 4,15 | 4,15 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 91,24G-1,24G | 91,24 G | 1,92 | 1,92 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R592 | US78355HKN88 | Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24) | | 95,56G-5,59G | 95,48 G | 5,18 | 5,18 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LER1 | US78355HKV05 | 5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,72G-100,18G | 100,05 G | 5,68 | 5,67 |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 98G-8G | 98 G | 3,55 | 3,55 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 91G-1G | 91 G | 4,48 | 4,48 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DVK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 97,5G-7,5G | 97,5 G | 3,97 | 3,97 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKV4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 88G-8,01G | 88 G | 3,94 | 3,94 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 90,36G-0,37G | 90,59 G | 4,14 | 4,14 |
| Euro | 500 | 11.01.27 | 11.01. | A3K0EN | AT0000A2UVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 | | 82G-2G | 82 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 78,16G-8,87G | 78,51 G | 3,15 | 3,15 |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 56,51G-7,85G | 57,18 G | 4,77 | 4,77 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 73,46G-4,69G | 74,07 G | 5,05 | 5,04 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYZ | US78409VAP94 | 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | 86,79G-7,24G | 86,99 G | 4,9 | 4,89 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A18WFJ | US785592AM87 | Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25) | | 99,39G-9,59G | 99,5 G | 5,97 | 5,95 |
| US\$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 103,18G-3,72G | 103,22 G | 6,73 | 6,72 |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 90,27G-0,27G | 90,27 G | 0,28 | 0,28 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 82,76G-3,33G | 82,9 G | 1,8 | 1,8 |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 75,32G-5,77G | 75,28 G | 1,97 | 1,97 |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) | | 88,92G-9,07G | 88,94 G | 3,62 | 3,62 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 70,39G-0,63G | 70,49 G | 2,83 | 2,83 |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 98,205G-8,176G | 98,205 G | 3,76 | 3,75 |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 86,955G-7,03G | 86,98 G | 1,43 | 1,43 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,65G-9,63G | 99,59 G | 5,81 | 5,68 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 96,22G-6,4G | 96,38 G | 5,16 | 5,13 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 94,35G-4,87G | 94,76 G | 5,25 | 5,25 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 89,78G-90,12G | 89,77 G | 5,55 | 5,54 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | Salesforce Inc. Registered Notes 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 96,07G-6,26G | 96,18 G | 4,63 | 4,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A3KTNP | US79466LAG95 | Salesforce Inc. Registered Notes 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) | | 95,11G-5,13G | 95,11 G | 1,31 | 1,31 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) | | 85,85G-6,07G | 86,01 G | 3,46 | 3,46 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) | | 82,07G-2,47G | 82,29 G | 4,64 | 4,64 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) | | 72,43G-3,2G | 72,74 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) | | 68,81G-9,89G | 69,2 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 66,8G-7,5G | 66,95 G | 5,02 | 5,02 |
| Euro | 100 | endlos | | 716060 | DE0007160608 | SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt | | 7,9G-7,9G | 7,9 G | | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 63,9G-4,08G | 63,89 G | 3,08 | 3,08 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7A0 | XS2049823680 | 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) | | 67,22G-7,2G | 67,16 G | 3,3 | 3,3 |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) | | 18,3G-8,43G | 18,3 G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) | | 18,4G-8,49G | 18,4 G | | |
| Euro | 1.000 | endlos | 30.01. | A3KS6E | XS2010028186 | 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.) | | 19,12G-9,13G | 19,12 G | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 99,42G-9,49G | 99,39 G | 1,99 | 1,99 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 95G-5,07G | 95,02 G | 2,63 | 2,63 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 93,05G-3,16G | 93,05 G | 3,24 | 3,24 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 93,91G-4,58G | 93,99 G | 3,1 | 3,1 |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 77,02G-7,2G | 77,09 G | 3,81 | 3,81 |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 88,62G-8,92G | 88,67 G | 4,08 | 4,07 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 95,64G-5,51G | 95,51 G | 5,27 | 5,27 |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 94,44G-4,36G | 94,42 G | 3,74 | 3,74 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU | S s | 69,53G-70,72G | 70,39 G | 5,47 | 5,47 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFCN | US797440CD44 | 5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53) | | 96,95G-7,99G | 97,36 G | 5,56 | 5,56 |
| £ | 1.000 | 14.04.50 | 14.AO | A28V1S | XS2154346642 | Sanctuary Capital PLC Senior Secured Notes 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50) | | 56,34G-6,72G | 56,66 G | 5,55 | 5,55 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 97,36G-7,57G | 97,37 G | 3,89 | 3,88 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9SG | XS2538368221 | 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) | | 98,78G-9,04G | 98,82 G | 3,92 | 3,92 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 83,2G-3,34G | 83,19 G | 0,9 | 0,9 |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 62,5G-2,5G | 62,5 G | 19,05 | 19,05 |
| Euro | 1.000 | 15.12.26 | 15.JJ | A3KUA6 | XS2367107856 | Sani/kos Financial Holdings 1 S.à.r.l. Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S | | 91,62G-1,84G | 91,6 G | 8,57 | 8,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 90,41G-0,59G | 90,45 G | 1,1 | 1,1 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 97,69G-7,71G | 97,68 G | 1,28 | 1,28 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 89,86G-90,06G | 89,89 G | 2,49 | 2,49 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 93,27G-3,29G | 93,28 G | 2,14 | 2,14 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 88,07G-8,26G | 88,15 G | 3,1 | 3,1 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 83,61G-4,69G | 83,87 G | 3,19 | 3,19 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 99,49G-9,49G | 99,49 G | 3,92 | 3,87 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,35G-5,34G | 95,33 G | 3,11 | 3,11 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 94,51G-4,64G | 94,53 G | 3,56 | 3,56 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,42G-5,42G | 95,41 G | 2,09 | 2,09 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,27G-9,45G | 89,35 G | 3,27 | 3,27 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,52G-7,68G | 87,57 G | 1,99 | 1,99 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 81,45G-1,67G | 81,57 G | 3,05 | 3,05 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) | | 95,15G-5,14G | 95,1 G | 1,84 | 1,84 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 89,55G-9,7G | 89,6 G | 2,78 | 2,78 |
| US\$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | Sanofi S.A. Registered Notes 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 95,92G-6,29G | 96,3 G | 4,52 | 4,52 |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 81,35G-1,54G | 81,43 G | 0,12 | 0,12 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 94,93G-4,96G | 94,94 G | 0,53 | 0,53 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 95,15G-5,15G | 95,15 G | 0,52 | 0,52 |
| Euro | 100.000 | 30.06.26 | 30.06. | A351S1 | XS2644417227 | 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) | | 99,93G-9,99G | 99,92 G | 4,5 | 4,5 |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | Santander Consumer Bank AS Medium - Term Notes 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 92,99G-3,03G | 92,96 G | 0,27 | 0,27 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 94,94G-5,02G | 94,93 G | 0,26 | 0,26 |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) | | 91,95G-1,98G | 91,96 G | 1,08 | 1,08 |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 88,36G-8,73G | 88,63 G | 0,28 | 0,28 |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | Santander Consumer Finance S.A. Medium - Term Notes 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 94,23G-4,3G | 94,23 G | 0,79 | 0,79 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 96,38G-6,41G | 96,37 G | 0,78 | 0,78 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 88,07G-8,27G | 88,05 G | 1,13 | 1,13 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 99,27G-9,25G | 99,24 G | 2,25 | 2,25 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 98,03G-8,08G | 98,03 G | 2,03 | 2,03 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 87,4G-7,6G | 87,45 G | 1,14 | 1,14 |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 89,1G-9,22G | 89,09 G | 4,42 | 4,42 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3LG55 | XS2618690981 | 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | | 98,9G-9,07G | 98,93 G | 4,34 | 4,34 |
| US\$ | 1.000 | 09.06.25 | 09.JD | A3K6HY | US80282KBD72 | Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv., v. 09.06.22(25), DL-FLR Notes 2022(22/25) | | 95,4G-5,41G | 95,36 G | 6,95 | 6,95 |
| US\$ | 1.000 | 09.03.29 | 09.MS | A3LFCZ | US80282KBF21 | 6,4989999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) | | 98,64G-8,88G | 98,44 G | 6,85 | 6,84 |
| US\$ | 1.000 | 12.06.29 | 12.JD | A3LJ4H | US80282KBG04 | 6,5650000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29) | | 97,55G-8,73-7,6G | 97,74 G | 7,19 | 7,19 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) | | 96,89G-6,92G | 96,95 G | 6,22 | 6,22 |
| US\$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 94G-4,26G | 94,16 G | 6,81 | 6,8 |
| US\$ | 1.000 | 07.06.24 | 07.JD | A2R3A2 | US80282KAW62 | 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24) | | 96,78G-6,83G | 96,95 G | 7,21 | 7,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 08.05.26 | 08.05. | A190AZ | XS1816338914 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,9199999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26) | | 91,62G-1,72G | 91,67 G | 6,18 | 6,17 |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) | | 95,25G-5,26G | 95,25 G | 0,82 | 0,82 |
| Euro | 1.000 | 25.08.28 | 25.08. | A3K8UA | XS2525226622 | 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 94G-4,17G | 94,01 G | 4,84 | 4,83 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 79,53G-9,66G | 79,52 G | 1,5 | 1,5 |
| £ | 1.000 | 16.11.27 | 16.11. | A3LBDS | XS2555708036 | 7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27) | | 98,04G-8,03G | 98,2 G | 7,63 | 7,61 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 99,49G-9,49G | 99,49 G | 2,24 | 2,24 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 96,81G-6,81G | 96,81 G | 2,56 | 2,56 |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 94,75G-4,76G | 94,74 G | 1,05 | 1,05 |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 98,36G-8,35G | 98,62 G | 5,59 | 5,59 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 87,83G-7,86G | 87,86 G | 0,11 | 0,11 |
| £ | 1.000 | 12.02.27 | 12.FMAN | A28TET | XS2115145406 | 4,6187100000000001%, zinsv. v. 13.02.23-11.05.23, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS | | 100,04G-0,07G | 100,05 G | 4,68 | 4,67 |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 96,71G-6,71G | 96,71 G | 0,21 | 0,21 |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RRT2 | XS1880870602 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 99,31G-9,3G | 99,29 G | 0,75 | 0,75 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 91,07G-1,12G | 91,11 G | 2,46 | 2,46 |
| £ | 1.000 | 12.01.28 | 12.JAJO | A3LCZW | XS2574480708 | 4,4664999999999999%, zinsv. v. 12.01.23-11.04.23, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,38G-0,38G | 100,36 G | 4,45 | 4,44 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,05G-4,98G | 95,03 G | 2,36 | 2,36 |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) | | 90,85G-0,88G | 90,84 G | 0,28 | 0,28 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) | | 84,52G-4,66G | 84,53 G | 0,89 | 0,89 |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 96,01G-6,06G | 96,11 G | 1,55 | 1,55 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 91G-1G | 91 G | 2,74 | 2,74 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 88,68G-9,13G | 88,95 G | 3,25 | 3,24 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 96,9G-6,93G | 96,91 G | 2,65 | 2,64 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 96,94G-6,92G | 96,92 G | 2,06 | 2,06 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 93,87G-3,97G | 93,88 G | 2,12 | 2,12 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 88G-8,17G | 88,01 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 95,03G-5,05G | 94,93 G | 5,12 | 5,11 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 87,11G-7,59G | 86,97 G | 6,86 | 6,85 |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 82,32G-2,44G | 82,47 G | 12,18 | 12,14 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3K7PY | FR001400BS43 | SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28) | | 91,43G-1,54G | 91,45 G | 5,6 | 5,59 |
| kann.\$ | 1.000 | 01.06.40 | 01.JD | A0GSZ1 | CA803854JL36 | Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) | | 104,67G-6,12G | 104,84 G | 4,28 | 4,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| kann.\$ | 1.000 | 05.09.31 | 05.MS | A0VAT2 | CA803854HN10 | Saskatchewan, Provinz Debentures 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) | | 115,39G-6,18G | 115,62 G | 4,09 | 4,09 | |
| kann.\$ | 1.000 | 02.12.28 | 02.JD | A192M5 | CA803854KF49 | | | 94,72G-5,24G | 94,95 G | 4,08 | 4,07 | |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19S77 | CA803854KE73 | | | 94,15G-4,46G | 94,28 G | 4,24 | 4,24 | |
| kann.\$ | 1.000 | 03.02.42 | 03.FA | A1GZ4U | CA803854JT61 | | | 88,08G-9,47G | 88,13 G | 4,27 | 4,27 | |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HR5N | CA803854JU35 | | | 94,11G-5,67G | 94,22 G | 4,25 | 4,25 | |
| kann.\$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46) | | 108,09G-8,7G | 108,37 G | 4,06 | 4,05 | |
| kann.\$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | | | 112,78G-4,06G | 112,96 G | 4,16 | 4,16 | |
| kann.\$ | 1.000 | 05.03.37 | 05.MS | A0GNYG | CA803854JJ89 | | | 106,83G-7,44G | 106,71 G | 4,32 | 4,32 | |
| kann.\$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | | | 113,22G-4,32G | 113,52 G | 4,11 | 4,11 | |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | A19HHF | CA803854KC18 | | | 85,06G-6,73G | 85,26 G | 4,2 | 4,2 | |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | A1Z9MG | CA803854KA51 | | | 77,17G-8,61G | 77,31 G | 4,24 | 4,24 | |
| kann.\$ | 1.000 | 02.06.50 | 02.JD | A2RWBW | CA803854KH05 | Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30) | | 81,72G-3,52G | 81,98 G | 4,16 | 4,16 | |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A2SBBQ | CA803854KJ60 | | | 88,48G-9,16G | 88,74 G | 4,05 | 4,05 | |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 74,96G-5,01G | 74,97 G | 3,64 | 3,64 | |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 97,51G-7,48G | 97,53 G | 5,86 | 5,86 | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | | | 92,09G-2,07G | 92,22 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | | | 88,3G-7,96G | 88,38 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | | 85,72G-5,52G | 85,83 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 98,36G-8,37G | 98,43 G | 6,31 | 6,27 | |
| US\$ | 1.000 | 08.04.44 | 08.AO | A1ZGFO | XS1054250318 | | | 98,66G-8,55G | 98,81 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 94,74G-4,72G | 94,73 G | 5,06 | 5,05 | |
| US\$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | | | 87,28G-7,16G | 87,31 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | | | 97,61G-7,66G | 97,78 G | 5,46 | 5,45 | |
| US\$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | | | 98,2G-8,09G | 98,17 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | | | 93,04G-3,14G | 93,08 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | | | 92,13G-2,08G | 92,21 G | 5 | 4,99 | |
| US\$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | | | 75,36G-5,38G | 75,6 G | 5,45 | 5,45 | |
| US\$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | | | 95,13G-5,14G | 95,24 G | 5,23 | 5,22 | |
| US\$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | | | 90,72G-0,69G | 90,72 G | 4,83 | 4,83 | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | | | 88,27G-8,34G | 88,41 G | 1,68 | 1,68 | |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | | | 71,41G-1,49G | 71,99 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | | | 97,29G-7,27G | 97,48 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | | | 96,81G-6,64G | 96,85 G | 5,57 | 5,57 | |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | | | 96,95G-6,95G | 96,94 G | 4,78 | 4,78 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | | | 80,65G-0,58G | 80,65 G | 1,55 | 1,55 | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | | Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 48G-52G | 48 G | 29,05 | 29,05 |
| Euro | 1.000 | 26.06.26 | 26.06. | A3LKGC | XS2641720987 | | SBAB Bank AB [publ] Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 26.06.23-25.06.25, v. 26.06.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 99,68G-9,69G | 99,67 G | 4,99 | 4,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 93,49G-3,5G | 93,54 G | 1,07 | 1,07 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | | 87,59G-7,77G | 87,56 G | 1,14 | 1,14 | |
| Euro | 1.000 | 10.12.25 | 10.12. | A3K6HP | XS2489627047 | | 94,91G-4,95G | 94,9 G | 3,91 | 3,91 | |
| Euro | 1.000 | 27.08.26 | 27.08. | A3KRSD | XS2346986990 | | 88,22G-8,24G | 88,14 G | 0,28 | 0,28 | |
| Euro | 1.000 | 14.12.28 | 14.12. | A286L0 | XS2271332285 | SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 57,48G-7,67G | 57,54 G | 2,58 | 2,58 |
| Euro | 1.000 | 26.11.29 | 26.11. | A3KRJ4 | XS2346224806 | | 57,74G-7,8G | 57,75 G | 3,85 | 3,85 | |
| Euro | 1.000 | 06.10.23 | 06.10. | A283BN | XS2236283383 | Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 99,04G-9,08G | 99,04 G | 1,01 | 1,01 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | | 96,22G-6,19G | 96,21 G | 4,37 | 4,36 | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 97,11G-7,12G | 97,11 G | 4,53 | 4,53 |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 95,63G-5,65G | 95,64 G | 4,81 | 4,8 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | 98,18G-8,16G | 98,18 G | 3,8 | 3,8 | |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | 95,01G-5,8G | 95,3 G | 4,11 | 4,11 | |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | | 91G-1G | 91 G | 5,38 | 5,37 | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 33G-7,55G | 33,02 G | 35,2 | 35,2 |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 92,6G-2,66G | 92,61 G | 2,94 | 2,94 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | | 85,56G-5,76G | 86,6 G | 3,94 | 3,94 | |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | | 95,13G-5,16G | 95,14 G | 3,95 | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | | 86,28G-6,43G | 86,29 G | 0,58 | 0,58 | |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | | 77,09G-7,44G | 77,16 G | 1,29 | 1,29 | |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 91,71G-1,86G | 91,72 G | 3,03 | 3,03 |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 93,04G-3,04G | 93,04 G | 2,14 | 2,14 |
| US\$ | 1.000 | 21.12.25 | 21.JD | A18V44 | USU8066LAE49 | Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 96,7G-6,7G | 96,71 G | 5,52 | 5,51 |
| US\$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | | 93,95G-4,1G | 94,15 G | 5,36 | 5,36 | |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2RXCL | USU8066LAG96 | | 98,51G-8,59G | 98,56 G | 5,59 | 5,56 | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | | 95,13G-5,73G | 95,29 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 01.12.23 | 01.JD | A1VDVW | US806854AH81 | Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) 4,8499999999999996%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 99,09G-9,12G | 99,13 G | 5,94 | 5,84 |
| US\$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | | 87,05G-7,22G | 87,25 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LHSV | US806854AK11 | | 97,98G-8,36G | 98,2 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHSW | US806854AL93 | | 97,5G-8,38G | 97,94 G | 5,12 | 5,12 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 95,74G-5,88G | 95,8 G | 0,52 | 0,52 |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | | 91,56G-1,62G | 91,58 G | 3 | 3 | |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | | 91,29G-1,49G | 91,37 G | 1,9 | 1,9 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | Schneider Electric SE Medium - Term Notes | | | | | 2,98 | 2,98 |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 99,59G-9,59G | 99,59 | G | 1,82 | 1,82 |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,59G-5,69G | 95,6 | G | 0,6 | 0,6 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 83,55G-3,67G | 83,57 | G | 2,19 | 2,19 |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFV | FR0013396876 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 91,09G-1,15G | 91,1 | G | 3,24 | 3,24 |
| Euro | 100.000 | 09.11.27 | 09.11. | A3LA5M | FR001400DT99 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 91,66G-1,76G | 91,69 | G | 3,54 | 3,54 |
| Euro | 100.000 | 09.11.32 | 09.11. | A3LA5N | FR001400DTA3 | 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 98,72G-8,83G | 98,77 | G | 3,48 | 3,48 |
| Euro | 100.000 | 13.10.29 | 13.10. | A3LC3G | FR001400F703 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 99,5G-100,14G | 99,67 | G | 3,47 | 3,46 |
| Euro | 100.000 | 13.04.34 | 13.04. | A3LC3H | FR001400F711 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) | | 97,99G-8,1G | 98,06 | G | 3,57 | 3,57 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3LF6Q | FR001400H5F4 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) | | 99G-9,06G | 99,01 | G | 3,93 | 3,92 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTU | FR001400IJT3 | 3 3/8%, v. 06.04.23(25), EO-Med.-Term Notes 2023(23/25) | | 98,7G-8,79G | 98,71 | G | 3,52 | 3,52 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJTV | FR001400IU1 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 99,21G-9,68G | 99,34 | G | 3,54 | 3,54 |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9L5 | XS2070055095 | Schoeller Packaging B.V. Registered Notes | | | | | 14,77 | 14,77 |
| | | | | | | 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S | | 85,2G-5,2G | 85,2 | G | | |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | Schweden, Königreich Loan | | | | | 1,68 | 1,68 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 88,78G-8,71G | 88,87 | G | 1,65 | 1,65 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 90,76G-0,82G | 90,82 | G | 2,13 | 2,13 |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 93,42G-3,47G | 93,41 | G | 3,43 | 3,43 |
| skr | 5.000 | 24.11.45 | 24.11. | A285PA | SE0015193313 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 98,33G-8,35G | 98,37 | G | 1,55 | 1,55 |
| skr | 5.000 | 12.05.31 | 12.05. | A28VUX | SE0013935319 | 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063 | | 63,43G-4,15G | 63,65 | G | 0,3 | 0,3 |
| skr | 5.000 | 11.11.33 | 11.11. | A3K6B1 | SE0017830730 | 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 | | 82,38G-2,32G | 82,41 | G | 2,53 | 2,53 |
| skr | 5.000 | 23.06.71 | 23.06. | A3KS0P | SE0016102115 | 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065 | | 92,88G-2,97G | 92,84 | G | 2,95 | 2,95 |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | Schweden, Königreich Obligationen | | | | | 2,72 | 2,71 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 109,83G-9,93G | 109,97 | G | 2,58 | 2,58 |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 97,39G-7,39G | 97,25 | G | 2,99 | 2,99 |
| | | | | | | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 99,22G-9,22G | 99,22 | G | | |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | Schweizerische Eidgenossenschaft Eidgenössische Anleihe | | | | | 1 | 1 |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | 113,8G-3,89G | 113,82 | G | 0,91 | 0,91 |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | 168,49G-70,05G | 169,02 | G | 0,95 | 0,95 |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | 123,39G-3,7G | 123,46 | G | 0,97 | 0,97 |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 117,69G-8,23G | 117,98 | G | 1,07 | 1,07 |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 108,42G-8,46G | 108,4 | G | 1,61 | 1,61 |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 99,67G-9,67G | 99,66 | G | 0,85 | 0,85 |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 87,76G-9,35G | 88,3 | G | 0,98 | 0,98 |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | v. 22.06.16(29), SF-Anl. 2016(29) | | 94,18G-4,33G | 94,24 | G | 0,96 | 0,96 |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 95,85G-6,05G | 95,99 | G | 0,9 | 0,9 |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 87,85G-9,04G | 88,16 | G | 0,96 | 0,96 |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 108,46G-9,21G | 108,81 | G | 0,99 | 0,99 |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 102,86G-3,38G | 103,21 | G | 0,96 | 0,96 |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 109,67G-9,87G | 109,78 | G | 1,29 | 1,29 |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V3Z2 | CH0344958498 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) | | 100,41G-0,42G | 100,41 | G | 0,94 | 0,94 |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 90,14G-1,21G | 90,5 | G | 0,96 | 0,96 |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 96,76G-6,92G | 96,81 | G | 1,15 | 1,15 |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 100,3G-0,28G | 100,28 | G | 0,77 | 0,77 |
| sfrs | 1.000 | 26.06.34 | | A2R3TV | CH0440081393 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 140,57G-2,97G | 141,34 | G | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 89,73G-90,13G | 89,93 | G | 0,98 | 0,98 |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | v. 24.07.19(39), SF-Anl. 2019(39) | | 84,7G-5,55G | 85,36 | G | 0,54 | 0,54 |
| sfrs | 1.000 | 26.10.38 | 26.10. | A3LANZ | CH0440081567 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 91,62G-2,04G | 91,75 | G | 1 | 1 |
| | | | | | | 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) | | 106,54G-7,1G | 106,77 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|----------------------------------|--|--|--------------------------------------|--------------------------------------|--|---|------------------------------|---|---|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| sfers | 1.000 | 28.06.43 | 28.06. | A3LKA7 | CH0557778815 | Schweizerische Eidgenossenschaft Eidgenössische Anleihe 1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43) | | 105,09G-5,75G | 105,26 G | 0,93 | 0,93 |
| sfers sfers | 5.000 5.000 | 17.09.24 21.01.27 | 17.09. 21.01. | A1ZPSP A1ZUU3 | CH0249483683 CH0262881441 | Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24) 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 98,87G-8,84G 96,05G-6,2G | 98,83 G 96,14 G | 1,98 1,55 | 1,98 1,55 |
| sfers sfers sfers sfers | 5.000 5.000 5.000 5.000 | 02.07.25 13.11.30 30.11.29 15.12.31 | 02.07. 13.11. 30.11. 15.12. | A1Z21F A283WV A3KOMB A3LBV8 | CH0284915896 CH0577734301 CH1148267755 CH1233294920 | Schwyz Kantonbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31) | | 97G-6,95G 86,41G-6,64G 88,94G-9,13G 99,04G-9,19G | 97 G 86,29 G 88,71 G 99,11 G | 1,29 1,97 0,34 1,9 | 1,29 1,97 0,34 1,9 |
| US\$ US\$ | 1.000 1.000 | 15.05.28 15.11.29 | 15.MN 15.MN | A2SAM0 A2SAM2 | USU8067TAQ95 USU8067TAR78 | Scientific Games International Inc. Registered Notes 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 99,332G-9,515G 99,66G-9,88G | 99,27 G 99,9 G | 7,24 7,4 | 7,24 7,39 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 27.05.48 08.06.46 05.06.47 17.09.51 | 27.05. 08.06. 05.06. 17.09. | A182AJ A18VVG A1Z2RY A282HT | FR0013179314 FR0013067196 FR0012770063 FR0013535101 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv., v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv., v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 93G-3,18G 93,61G-3,74G 90,71G-0,82G 71,8G-2,65G | 93,01 G 93,7 G 90,69 G 72,16 G | 4,07 3,4 3,84 2,79 | 4,06 3,4 3,84 2,79 |
| Euro | 100.000 | endlos | 01.10. | A1ZQNY | FR0012199123 | SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.) | | 94,63G-4,63G | 94,63 G | | |
| sfers sfers | 5.000 5.000 | 22.07.26 31.03.27 | 22.07. 31.03. | A3KTVB A3KZX3 | CH0522158911 CH1137122847 | Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27) | | 91,51G-1,55G 90,11G-0,14G | 91,5 G 90,11 G | 0,84 0,93 | 0,84 0,93 |
| US\$ | 1.000 | 01.01.25 | 01.JJ | A1Z4DA | US81180WAL54 | Seagate HDD Cayman Guaranteed Registered Notes 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25) | | 98,01G-8,14G | 97,87 G | 6,16 | 6,13 |
| US\$ US\$ | 1.000 1.000 | 15.07.31 15.12.29 | 15.JJ 15.JD | A3LJFM A3LJFN | USG79456AS11 USG79456AR38 | Seagate HDD Cayman Registered Notes 8 1/2%, v. 30.05.23(31), DL-Notes 2023(23/31) Reg.S 8 1/4%, v. 30.05.23(29), DL-Notes 2023(23/29) Reg.S | | 102,91G-3,11G 100,43G-0,43G | 102,8 G 99,43 G | 8,13 8,33 | 8,13 8,31 |
| Euro Euro | 100.000 100.000 | 31.05.24 16.06.25 | 31.05. 16.06. | A19H5B A28YPG | FR0013259116 FR0013518081 | SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 97,66G-7,65G 94,28G-4,31G | 97,65 G 94,27 G | 3,07 2,91 | 3,07 2,91 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 86,04G-6,24G | 86,06 G | 5,2 | 5,2 |
| Euro Euro Euro | 1.000 1.000 1.000 | 20.02.24 06.03.25 22.02.28 | 20.02. 06.03. 22.02. | A19DHR A19XBX A3KL3W | XS1567901761 XS1788605936 XS2303927227 | Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | S s | 98,06G-8,08G 94,3G-4,34G 83,2G-3,48G | 98,04 G 94,31 G 83,23 G | 2,28 2,64 0,6 | 2,28 2,64 0,6 |
| Euro | 1.000 | 04.04.27 | 04.04. | A3LF6E | XS2607381436 | Securitas Treasury Ireland DAC Medium - Term Notes 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,52G-9,57G | 99,51 G | 4,37 | 4,37 |
| Euro Euro | 1.000 1.000 | 23.03.26 23.03.30 | 23.03. 23.03. | A3K3NA A3K3NB | XS2455401328 XS2455401757 | SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 90,63G-0,7G 83,63G-3,75G | 90,67 G 83,67 G | 2,75 4,45 | 2,75 4,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | SEGRO Capital S.a r.l. Guaranteed Registered Notes 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 71,19G-1,62G | 71,26 G | 1,39 | 1,39 |
| £ | 1.000 | 11.10.37 | 11.10. | A19QJM | XS1692836726 | Segro PLC Senior Notes 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37) | | 70,06G-0,27G | 70,45 G | 6,04 | 6,04 |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 88,34G-8,46G | 88,34 G | 3,36 | 3,36 |
| Euro | 1.000 | 10.08.27 | 10.08. | A3K78X | XS2511906310 | | | 93,46G-3,76G | 93,62 G | 5,49 | 5,48 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | | | 77,87G-8,08G | 77,9 G | 2,24 | 2,24 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 97,5G-8,5G | 97,5 G | 5,58 | 5,58 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | | | 88,6G-90,5G | 89,65 G | 8,58 | 8,54 |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | | | 98,75G-8,75G | 98,75 G | 5,78 | 5,77 |
| US\$ | 1.000 | 01.02.48 | 01.FA | A19UJ7 | US816851BJ72 | Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 76,37G-7,25G | 76,48 G | 5,82 | 5,82 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | | | 91,41G-1,63G | 91,48 G | 5,57 | 5,56 |
| US\$ | 1.000 | 01.02.38 | 01.FA | A19UVS | US816851BH17 | | | 81,69G-2,54G | 81,76 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | | | 101,22G-2,01G | 101,4 G | 5,89 | 5,89 |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 85,87G-5,86G | 85,85 G | 8,52 | 8,5 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | | | 66,88G-6,61G | 66,94 G | 9,89 | 9,89 |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld.v.15(20/25) | | 2,4G-2,4G | 2,4 G | 389,35 | 389,35 |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 66,46G-6,57G | 66,46 G | 4,92 | 4,92 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | | | 61,24G-1,22G | 61,24 G | 6,51 | 6,51 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | | | 77,25G-7,31G | 77,25 G | 2,56 | 2,56 |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 89,69G-9,7G | 89,71 G | 6,2 | 6,19 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | | | 77,21G-7,2G | 77,21 G | 3,88 | 3,88 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 94,09G-4,51G | 93,97 G | 6,14 | 6,13 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | | | 84,39G-4,79G | 84,06 G | 6,61 | 6,6 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R7TX | US44106MAZ59 | Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24) | | 92,38G-2,38G | 92,38 G | 9,3 | 9,3 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 77,66G-8,01G | 77,81 G | 3,57 | 3,57 |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 93,54G-3,75G | 93,55 G | 3,45 | 3,45 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | | | 86,81G-6,7G | 86,48 G | 4,61 | 4,61 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | | | 84,18G-5,44G | 85,33 G | 2,03 | 2,03 |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | | | 92,19G-2,1G | 91,9 G | 5,18 | 5,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | endlos endlos | 29.01. 27.08. | A189PW A3KRPW | XS1405765659 XS2010028343 | SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 98,86G-8,97G 84,56G-4,64G | 98,86 G 84,56 G | | |
| £ £ | 1.000 1.000 | 22.02.33 04.04.36 | 22.02. 04.AO | A3K2DT A3LF3A | XS2445344570 XS2607194086 | Severn Trent Utilities Finance PLC Medium - Term Notes 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) | | 75,25G-5,41G 92,56G-2,71G | 75,54 G 93,05 G | 6,07 6,17 | 6,06 6,17 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 18.10.24 06.02.26 24.05.24 05.03.32 05.10.32 04.06.29 01.12.31 25.11.30 | 18.10. 06.02. 24.05. 05.03. 05.10. 04.06. 01.12. 25.11. | A187RG A19VV3 A2R2Q4 A3K42M A3K93N A3KRX9 A3KZQM A3LG7C | FR0013213675 FR0013314036 FR0013421674 FR001400A4J6 FR001400D211 FR0014003S98 FR0014006V25 FR001400HMX1 | SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) | | 95,47G-5,46G 93,12G-3,13G 96,61G-6,61G 86,92G-7,15G 99,42G-9,76G 82,59G-2,67G 76,32G-6,5G 99,7G-9,78G | 95,47 G 93,12 G 96,6 G 87,03 G 99,58 G 82,6 G 76,39 G 99,74 G | 0,26 1,61 3,96 3,22 3,28 0,12 0,65 3,28 | 0,26 1,61 3,96 3,22 3,28 0,12 0,65 3,28 |
| sfrs sfrs | 5.000 5.000 | 06.06.25 08.06.27 | 06.06. 08.06. | A3K51M A3K522 | CH1189217743 CH1189217750 | SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27) | | 97,37G-7,4G 96,87G-6,97G | 96,92 G 96,56 G | 2,05 2,26 | 2,05 2,26 |
| Euro Euro Euro Euro Euro Euro | 1 1 1 1 1 1 | endlos endlos endlos endlos endlos endlos | | ETC000 ETC069 ETC070 ETC073 ETC074 ETC077 | DE000ETC0001 DE000ETC0696 DE000ETC0704 DE000ETC0738 DE000ETC0746 DE000ETC0779 | SG Issuer S.A. Zertifikate Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(23/Und.) | | 9,8105G-9,831G-9,831G-9,801G-9,781G-9,871G-9,821G-10,012G-0,022G-0,002G-0,041G-0,041G-0,041G-0,041G 7,89G-8,011G-8,041G-8,091G-8,021G-7,991G-7,991G-8,031G-8,021G-8,071G-8,0305G-8,0305G-8,0505G-8,0305G 3,1072G-3,1404G-3,1604G-3,1604G-3,1704G-3,1404G-3,1204G-3,1404G-3,1804G-3,2204G-3,2202G-3,2702G-3,2602G-3,2402G 9,542G-9,661G-9,661G-9,661G-9,671G-9,661G-9,651G-9,651G-9,661G-9,661G-9,6705G-9,6705G-9,6805G-9,6805G 9,051G-9,131G-9,111G-9,101G-9,131G-9,111G-9,101G-9,071G-9,131G-9,181G-9,1905G-9,1905G-9,2005G-9,2005G 8,57G-8,5905G-8,6305G-8,6805G-8,6105G-8,5805G-8,5705G-8,6405G-8,6205G-8,6705G-8,62G-8,61G-8,65G-8,62G | 9,881 G 7,971 G 3,15 G 9,661 G 9,161 G 8,56 G | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 99,9G-9,81G | 99,89 G | 4,84 | 4,82 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 86,67G-6,75G | 86,71 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 92,49G-2,58G | 92,62 G | 1,89 | 1,89 |
| sfrs | 5.000 | 06.11.23 | 06.11. | A28WF3 | CH0536892570 | | | 99,19G-9,19G | 99,19 G | 0,9 | 0,9 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | | | 95,96G-6,03G | 95,67 G | 1,97 | 1,97 |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 85,62G-5,61G | 85,64 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19VZK | USG23618AC87 | Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S | | 92,83G-2,89G | 92,9 G | 13,71 | 13,58 |
| US\$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | Shell International Finance B.V. Guaranteed Floating Rate Notes 5,7207100000000004%, zinsv. v. 15.05.23-13.08.23, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 100,11G-0,18G | 100,16 G | 5,31 | 5,22 |
| US\$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | 111,18G-1,05G | 110,92 G | 5,39 | 5,38 |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | | | 83,72G-4,8G | 84,21 G | 5,2 | 5,2 |
| US\$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | | | 95,01G-5,19G | 95,1 G | 4,75 | 4,75 |
| US\$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | | | 80,25G-1,22G | 80,72 G | 5,21 | 5,21 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | | | 103,46G-4,05G | 103,51 G | 5,2 | 5,2 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | | | 81,99G-2,71G | 82,08 G | 5,11 | 5,11 |
| US\$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | | | 91,18G-2,23G | 91,64 G | 5,24 | 5,24 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | | 96,53G-6,61G | 96,62 G | 5,26 | 5,25 |
| US\$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | | | 92,16G-2,84G | 92,5 G | 4,99 | 4,99 |
| US\$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | | | 88,52G-9,67G | 88,91 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282NN | US822582CJ91 | | | 98,97G-8,98G | 98,92 G | 0,76 | 0,76 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | | | 88,87G-9,21G | 89,05 G | 4,68 | 4,68 |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | | | 73,18G-4,24G | 73,41 G | 5,07 | 5,07 |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | | | 87,16G-7,58G | 87,26 G | 4,71 | 4,71 |
| US\$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | | | 71,43G-2,61G | 71,98 G | 5,07 | 5,07 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | | | 95,65G-5,75G | 95,68 G | 4,16 | 4,16 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | | | 99,17G-9,23G | 99,23 G | 5,77 | 5,66 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | | | 96,49G-6,71G | 96,67 G | 4,63 | 4,62 |
| US\$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | | | 73,12G-3,75G | 73,34 G | 5,15 | 5,15 |
| US\$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | | | 69,22G-70,33G | 69,63 G | 5,02 | 5,02 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 97,32G-7,37G | 97,35 G | 1,54 | 1,54 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | | 88,75G-8,82G | 88,74 G | 2,81 | 2,81 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | | 94,54G-4,54G | 94,56 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | 86,14G-6,17G | 86,17 G | 1,73 | 1,73 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | | | 94,98G-5,22G | 95,2 G | 1,82 | 1,82 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | 95,69G-5,66G | 95,68 G | 3,86 | 3,86 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | | 96,55G-6,55G | 96,56 G | 3,86 | 3,85 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | 92,29G-2,51G | 92,6 G | 3,49 | 3,49 |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | | | 45,5G-5,79G | 45,78 G | 5,54 | 5,54 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | | | 90,46G-0,58G | 90,46 G | 3,3 | 3,3 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | | | 85,46G-5,68G | 85,75 G | 3,83 | 3,83 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | | | 97,83G-7,84G | 97,82 G | 2,29 | 2,29 |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | | | 97,07G-7,09G | 97,06 G | 1,03 | 1,03 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | | | 79,84G-80,25G | 79,98 G | 3,08 | 3,08 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | | | 85,82G-5,98G | 85,89 G | 0,29 | 0,29 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | | | 76,76G-7,18G | 76,86 G | 1,29 | 1,29 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | | | 62,51G-2,95G | 62,71 G | 2,75 | 2,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | Sherwin-Williams Co. Registered Notes 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24) 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | 83,16G-3,45G | 83,27 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | | 68,99G-70,03G | 69,36 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | | 87,73G-8,34G | 88,22 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | | 75,83G-7,13G | 76,35 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 08.08.24 | 08.FA | A3K8FS | US824348BQ86 | | 98,01G-8,02G | 98,09 G | 6,03 | 6,02 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | | 80,04G-0,78G | 80,4 G | 5,01 | 5 | |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | | 63,15G-4,19G | 63,44 G | 5,43 | 5,43 | |
| Euro | 1.000 | 15.11.27 | 15.FMAN | A3KYHC | XS2010027535 | | Sherwood Financing PLC Floating Rate Notes 7,9480000000000004%, zinsv. v. 15.05.23-14.08.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S | | 91,3G-1,16G | 91,36 G | 10,92 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3KYET | XS2010027022 | Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S | | 83,44G-3,38G | 83,45 G | 10,72 | 10,72 |
| Euro | 1.000 | 16.10.24 | 16.10. | A2R88J | XS2058731717 | Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | 94,69G-4,83G | 94,68 G | 0,53 | 0,53 |
| US\$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 93,66G-3,82G | 93,76 G | 5,38 | 5,37 |
| US\$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | SIBUR Securities DAC Guaranteed Notes 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | (ausg) | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 94,24G-/94,2G/-4,26G | 93,83 G | 0,42 | 0,42 |
| Euro | 100.000 | 05.04.26 | 05.04. | A3LFSG | XS2601458602 | Siemens Energy Finance B.V. Guaranteed Notes 4%, v. 05.04.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | 97,66G-7,66G | 97,66 G | 4,92 | 4,91 |
| Euro | 100.000 | 05.04.29 | 05.04. | A3LFSH | XS2601459162 | | 96,8G-6,86G | 96,13 G | 4,89 | 4,88 | |
| US\$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 98,26G-8,34G | 98,24 G | 5,65 | 5,6 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | | 94,85G-4,77G | 94,923 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | | 89,377G-9,593G | 89 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | | 96,35G-6,35G | 96,21 G | 5,37 | 5,36 | |
| US\$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | | 91,32G-1,29G | 91,67 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 11.03.24 | 11.MS | A3KM0J | USN82008AW83 | | 96,71G-6,71G | 96,68 G | 1,34 | 1,34 | |
| US\$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | | 89,94G-9,99G | 90,03 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | | 86,5G-6,65G | 86,65 G | 3,9 | 3,9 | |
| US\$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | | 82,89G-3,23G | 83,1 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | | 75,32G-5,94G | 75,54 G | 4,99 | 4,99 | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 99,4G-9,4G | 99,38 G | 0,75 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 93,26G-3,5G | | 93,31 G | 2,12 | 2,12 | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 87,57G-7,76G | | 87,63 G | 3,09 | 3,09 | |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 93,37G-3,36G | | 93,43 G | 5,75 | 5,75 | |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 82,76G-3,17G | | 83,19 G | 5,15 | 5,15 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 98,15G-8,46G | | 98,16 G | 3,23 | 3,23 | |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 83,96G-4,18G | | 84,04 G | 0,59 | 0,59 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 78,32G-8,65G | 78,46 G | 1,27 | 1,27 | |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 92,3G-2,46G | 92,42 G | 2,15 | 2,15 | |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 91,16G-1,18G | 91,16 G | 3,58 | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 96,65G-6,78G | 96,64 G | 0,52 | 0,52 | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 91,09G-1,12G | 91,08 G | 0,82 | 0,82 | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 95,77G-5,75G | 95,77 G | 3,78 | | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 84,72G-4,9G | 84,82 G | 0,29 | 0,29 | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 74,25G-4,8G | 74,38 G | 1,33 | 1,33 | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 97,84G-7,9G | 97,84 G | 0,61 | 0,61 | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 90,01G-0,16G | 90,01 G | 1,99 | 1,99 | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 86,2G-6,57G | 86,26 G | 2,87 | 2,87 | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 78G-8,79G | 78,17 G | 3,54 | 3,54 | |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 89,82G-9,88G | 89,88 G | 1,39 | 1,39 | |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 85,93G-6,2G | 86 G | 2,31 | 2,31 | |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 78,33G-8,75G | 78,35 G | 3,16 | 3,16 | |
| Euro | 100.000 | 10.03.25 | 10.03. | A3K8X0 | XS2526839175 | 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25) | | 97,39G-7,69G | 97,42 G | 3,69 | 3,68 | |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 96,85G-7,01G | 96,94 G | 3,35 | 3,35 | |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K8XY | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) | | 96,39G-6,49G | 96,4 G | 3,41 | 3,41 | |
| Euro | 100.000 | 09.09.30 | 09.09. | A3K8XZ | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) | | 95,56G-5,88G | 95,63 G | 3,41 | 3,4 | |
| Euro | 100.000 | 24.08.31 | 24.08. | A3LEFR | XS2589790109 | 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31) | | 99,68G-9,89G | 99,77 G | 3,39 | 3,39 | |
| Euro | 100.000 | 24.02.36 | 24.02. | A3LEFS | XS2589792220 | 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36) | | 99G-9,8G | 99,14 G | 3,52 | 3,52 | |
| Euro | 100.000 | 24.02.43 | 24.02. | A3LEFT | XS2589790018 | 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43) | | 97,52G-8,48G | 97,73 G | 3,73 | 3,73 | |
| | | | | | | SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 96,41G-6,4G | 96,39 G | 4,1 | 4,1 | |
| | | | | | | Sig PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 83,81G-3,64G | 83,88 G | 11,46 | 11,42 | |
| | | | | | | Sigma Alimentos S.A. de C.V. Registered Notes | | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 98,62G-8,62G | 98,59 G | 5,02 | 4,97 | |
| | | | | | | Sigma Holdco B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 86,2G-6,85G | 86,8 G | 11,56 | 11,53 | |
| | | | | | | SIGNA Development Finance S.C.S. Guaranteed Notes | | | | | | |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 60,35G-0,45G | 60,56 G | 17,49 | 17,49 | |
| | | | | | | Signify N.V. Senior Notes | | | | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 97,84G-7,95G | 97,85 G | 4,07 | 4,07 | |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 92,15G-1,91G | 92,4 G | 4,72 | 4,71 | |
| | | | | | | Sika Capital B.V. Floating Rate Notes | | | | | | |
| Euro | 1.000 | 01.11.24 | 01.FMAN | A3LG7U | XS2616008038 | 3,4649999999999999%, zinsv. v. 03.05.23-31.07.23, v. 03.05.23(24), EO-FLR Notes 2023(24) | | 100,02G-0,02G | 100,01 G | 3,49 | 3,48 | |
| | | | | | | Sika Capital B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 89,13G-9,09G | 89,14 G | 1,96 | 1,96 | |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 84,16G-4,7G | 84,47 G | 3,53 | 3,53 | |
| Euro | 1.000 | 03.11.26 | 03.11. | A3LG7V | XS2616008541 | 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) | | 99,27G-9,33G | 99,24 G | 3,96 | 3,96 | |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LG7W | XS2616008970 | 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | 99,5G-9,67G | 99,52 G | 3,8 | 3,8 | |
| | | | | | | Silfin N.V. Guaranteed Notes | | | | | | |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 88,98G-9,14G | 89,03 G | 6,19 | 6,18 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28Z0W | XS2181577268 | Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) | | 85,42G-5,46G | 85,43 G | 5,25 | 5,25 |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 93,77G-3,78G | 93,75 G | 2,66 | 2,66 |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 71,03G-1,21G | 71,11 G | 3,15 | 3,15 |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189GT | US828807CY15 | Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) | | 93,28G-3,15G | 93,1 G | 5,56 | 5,55 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) | | 93,05G-3,36G | 93,16 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) | | 92,18G-2,58G | 92,29 G | 5,35 | 5,34 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCF4 | US828807CR63 | 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) | | 98,64G-8,62G | 98,57 G | 6,32 | 6,24 |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | 3,7999999999999999%, v. 09.07.20(50), DL-Notes 2020(20/50) | | 72,62G-3,71G | 73,09 G | 5,8 | 5,81 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 84,45G-4,84G | 84,61 G | 5,33 | 5,33 |
| US\$ | 1.000 | 13.09.24 | 13.MS | A2R7JP | US828807DG99 | 2%, v. 13.09.19(24), DL-Notes 2019(19/24) | | 95,34G-5,35G | 95,34 G | 4,17 | 4,17 |
| US\$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 83,92G-4,2G | 84,08 G | 5,57 | 5,57 |
| US\$ | 1.000 | 13.09.49 | 13.MS | A2R7JR | US828807DH72 | 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) | | 65,89G-6,79G | 66,33 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 87,31G-7,57G | 87,42 G | 3,12 | 3,12 |
| US\$ | 1.000 | 08.03.33 | 08.MS | A3LE5T | US828807DU83 | 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 98,13G-8,68G | 98,2 G | 5,76 | 5,75 |
| US\$ | 1.000 | 08.03.53 | 08.MS | A3LE5U | US828807DV66 | 5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 97,11G-8,53G | 97,43 G | 6,04 | 6,04 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3KTU6 | XS2354271251 | Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25) | | 30,87G-29,32G | 31,09 G | 17,65 | 17,65 |
| Euro | 1.000 | 25.11.25 | 25.11. | A3KZF1 | XS2408454077 | Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25) | | 89,83G-9,82G | 89,84 G | 1,66 | 1,66 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 98,91G-8,93G | 98,93 G | 5,9 | 5,86 |
| US\$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 94,8G-4,85G | 94,86 G | 5,56 | 5,56 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 99,52G-9,52G | 99,51 G | 6,41 | 6,25 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 96,52G-6,52G | 96,54 G | 5,13 | 5,13 |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 90,24G-0,36G | 90,52 G | 4,85 | 4,85 |
| US\$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 79,49G-9,95G | 79,74 G | 5,14 | 5,14 |
| US\$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S | | 89,89G-90,01G | 90,18 G | 4,85 | 4,84 |
| US\$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 95,77G-5,78G | 95,78 G | 5,2 | 5,2 |
| US\$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 76,23G-6,57G | 76,54 G | 5,12 | 5,12 |
| US\$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 97,29G-7,42G | 97,43 G | 4,87 | 4,87 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 81,92G-1,92G | 81,89 G | 2,75 | 2,75 |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25) | | 89,51G-9,72G | 89,57 G | 4,6 | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KWFM | CH1132966347 | SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) | | 89,09G-9,25G | 89,14 G | 0,45 | 0,45 |
| sfrs | 5.000 | 27.11.26 | 27.11. | A3KZJH | CH1142754345 | 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26) | | 94,08G-4,12G | 93,94 G | 0,27 | 0,27 |
| Euro | 1.000 | 09.10.27 | 09.10. | A351WB | DE000A351WB9 | Sixt SE Medium - Term Notes 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) | | 102,65G-2,67G | 102,66 G | 4,42 | 4,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|---|--|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 96,7G-6,7G | 96,71 G | 3,58 | 3,58 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 98,52G-8,8-8,52-8,52G | 98,52 G | 3,03 | 3,03 |
| Euro US\$ | 1.000 1.000 | 13.06.25 01.09.23 | 13.MJSD 01.MJSD | A3LJTD SEB0GG | XS2635183069 XS2225366181 | Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 3,919%, zinsv. v. 13.06.23-12.09.23, v. 13.06.23(25), EO-FLR Pref. MTN 2023(25) 5,8159999999999998%, zinsv. v. 01.06.23-31.08.23, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S | | 100,013G-0,022G 99,66G-9,66G | 100,016 G 99,66 G | 3,96 8,22 | 3,96 7,95 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 28.06.27 04.05.28 04.11.25 09.02.26 20.06.24 15.11.27 | 28.06. 04.05. 04.11. 09.02. 20.06. 15.11. | A3K3L3 A3LESB A3LHVU SEB0CJ SEB1G2 SEB1G4 | XS2462455689 XS2592234749 XS2623820953 XS1948598997 XS1633824823 XS1716825507 | Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) 3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 89,81G-9,86G 99,13G-9,21G 98,66G-8,67G 91,66G-1,68G 96,54G-6,55G 88,98G-9,06G | 89,85 G 99,18 G 98,67 G 91,68 G 96,54 G 89,02 G | 1,67 3,43 3,85 0,82 0,52 1,68 | 1,67 3,43 3,84 0,82 0,52 1,68 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 09.08.27 11.11.26 09.11.26 24.11.25 07.02.28 01.06.26 09.05.28 29.06.27 01.07.24 11.02.27 | 09.08. 11.11. 09.11. 24.11. 07.02. 01.06. 09.05. 29.06. 01.07. 11.02. | A3K131 A3K5DD A3LA5R A3LBK2 A3LDVE A3LH6V A3LHEL A3LKG3 SEB0DS SEB0FQ | XS2442768227 XS2478690931 XS2553798443 XS2558953621 XS2583600791 XS2629368999 XS2619751576 XS2643041721 XS2020568734 XS2115094737 | Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 86,56G-6,63G 92,66G-2,69G 98,71G-8,71G 97,83G-7,79G 96,83G-6,93G 97G-7,04G 98,68G-8,87G 99,74G-9,87G 96,08G-6,13G 86,66G-6,76G | 86,56 G 92,67 G 98,7 G 97,8 G 96,87 G 97,13 G 98,68 G 99,78 G 96,09 G 86,69 G | 1,72 3,73 4,42 4,23 4,5 6,65 4,13 4,16 0,1 0,86 | 1,72 3,73 4,41 4,23 4,49 6,64 4,13 4,16 0,1 0,86 |
| US\$ | 1.000 | 09.06.25 | 09.JD | A3K5Z4 | USW8454EAR90 | Skandinaviska Enskilda Banken AB Notes 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S | | 95,53G-5,58G | 95,69 G | 6,26 | 6,25 |
| Euro US\$ | 1.000 200.000 | 03.11.31 endlos | 03.11. 13.MN | A3KYAZ SEB0ES | XS2404247384 XS2076169668 | Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 85,41G-5,47G 90,76G-0,79G | 85,38 G 90,64 G | 1,74 | 1,74 |
| Euro Euro | 1.000 1.000 | 15.11.29 15.02.31 | 15.11. 15.02. | A2R966 A3KLQR | XS2079107830 XS2297204815 | SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 83,11G-3,23G 74,9G-5,16G | 83,12 G 74,98 G | 2,09 0,66 | 2,09 0,66 |
| Euro | 1.000 | 02.03.28 | 02.MJSD | A3LEM4 | NO0012826033 | Skill BidCo ApS Floating Rate Bonds 10,2129999999999999%, zinsv. v. 02.06.23-03.09.23, v. 02.03.23(28), EO-FLR Bonds 2023(25/28) | | 97,5G-7,5G | 97,5 G | 11,36 | 11,33 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2RSGP | XS1887330188 | Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23) | | 99,2G-9,2G | 99,2 G | 1 | 1 |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 87,94G-7,86G | 87,89 G | 4,53 | 4,53 |
| Euro Euro | 1.000 1.000 | 17.11.25 15.09.26 | 17.11. 15.09. | A18UQ2 A1ZPJJ | XS1321424670 XS1109741329 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 96G-6G 95,72G-5,79G | 96 G 95,72 G | 4,05 3,92 | 4,04 3,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | Sky Ltd. Medium - Term Notes 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 99,1G-9,19G | 99,1 G | 3,74 | 3,74 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KRBX | US83088MAK80 | Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 88,79G-8,89G | 88,82 G | 4,04 | 4,04 | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KRBY | US83088MAL63 | | | 79,69G-80,27G | 79,63 G | 6,29 | 6,29 | |
| Euro | 100.000 | 05.04.28 | 05.04. | A3K90M | SK4000021820 | Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26) | | 99,12G-9,11G | 99,09 G | 3,7 | 3,7 | |
| Euro | 100.000 | 12.01.26 | 12.01. | A3LDG4 | SK4000022398 | | | 97,6G-7,62G | 97,63 G | 4,26 | 4,25 | |
| US\$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) | | 80,07G-0,33G | 80,14 G | 5,03 | 5,03 | |
| Euro | 1.000 | 11.10.29 | 11.10. | A3K98X | XS2532473555 | | | 101,33G-1,48G | 101,41 G | 4,29 | 4,28 | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,61G-2,76G | 92,65 G | 4,18 | 4,18 | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A192ZF | XS1849518276 | Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 96,45G-6,46G | 96,53 G | 4,42 | 4,41 | |
| Euro | 1.000 | 01.02.25 | 01.FA | A1ZW0P | XS1117298759 | | | 97,93G-7,93G | 97,97 G | 4,16 | 4,15 | |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 89,63G-9,69G | 89,61 G | 3,33 | 3,33 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | | | 80,9G-1,04G | 81,01 G | 1,23 | 1,23 | |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | | | 74,13G-4,35G | 74,3 G | 2,66 | 2,66 | |
| Euro | 1.000 | 02.08.24 | 02.FMAN | A19MFN | XS1657785538 | Snam S.p.A. Floating Rate Medium -Term Notes 3,6499999999999999%, zinsv. v. 02.05.23-01.08.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 98,6G-8,58G | 98,6 G | 5,11 | 5,1 | |
| Euro | 1.000 | 25.10.26 | 25.10. | A187QC | XS1505573482 | Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) | | 90,15G-0,18G | 90,15 G | 1,93 | 1,93 | |
| Euro | 1.000 | 25.01.25 | 25.01. | A19B8Q | XS1555402145 | | | 95,14G-5,16G | 95,15 G | 2,61 | 2,61 | |
| Euro | 1.000 | 25.10.27 | 25.10. | A19QR8 | XS1700721464 | | | 90,16G-0,23G | 90,18 G | 3,02 | 3,02 | |
| Euro | 1.000 | 19.11.23 | 19.11. | A1Z96C | XS1318709497 | | | 97,93G-7,96G | 97,94 G | 2,78 | 2,78 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEM | XS1019326641 | | | 98,71G-8,72G | 98,72 G | 5,64 | 5,57 | |
| Euro | 1.000 | 07.12.28 | 07.12. | A2852U | XS2268340010 | | | 79,97G-80,07G | 80,01 G | 4,18 | | |
| Euro | 1.000 | 17.06.30 | 17.06. | A28YTH | XS2190256706 | | | 79,35G-9,49G | 79,42 G | 1,89 | 1,89 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R7ML | XS2051660335 | | | 95,77G-5,77G | 95,75 G | 5,18 | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RRT6 | XS1881004730 | | | 98,52G-8,53G | 98,52 G | 2,01 | 2,01 | |
| Euro | 1.000 | 28.08.25 | 28.08. | A2RYJG | XS1957442541 | | | 93,8G-3,78G | 93,8 G | 2,64 | 2,64 | |
| Euro | 1.000 | 20.06.34 | 20.06. | A3K06F | XS2433226854 | | | 74,44G-5,08G | 74,58 G | 3,33 | 3,33 | |
| Euro | 1.000 | 15.08.25 | 15.08. | A3KLVP | XS2300208928 | | | 91,32G-1,3G | 91,31 G | 4,4 | | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KTBK | XS2358231798 | | | (exA)-76,43G-6,33G | 76,56 G | 1,64 | 1,64 | |
| Euro | 1.000 | 05.12.26 | 05.12. | A3LBYT | XS2562879192 | | | 97,77G-7,94G | 97,9 G | 4,03 | 4,02 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | | Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 73,18G-3,78G | 73,55 G | 4,92 | 4,92 |
| Euro | 50.000 | 30.01.24 | 30.01. | A0T558 | XS0410174659 | | SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 100,33G-0,32G | 100,29 G | 3,89 | 3,85 |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | | | 86,22G-6,45G | 86,35 G | 3,4 | 3,4 | |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | | | 91,895G-1,915G | 91,91 G | 2,44 | 2,44 | |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | | | 76,39G-6,74G | 76,63 G | 3,71 | 3,71 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | SNCF Réseau S.A. Medium - Term Notes 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | S s | 70,83G-1,31G | 71,01 G | 3,82 | 3,82 |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | | | 102,68G-2,68G | 102,55 G | 3,36 | 3,36 |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | | | 93,36G-3,91G | 93,62 G | 3,75 | 3,74 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | | | 87,03G-7,07G | 87,01 G | 2,58 | 2,58 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | | | 71,7G-2,06G | 71,87 G | 2,08 | 2,08 |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | | | 87,71G-7,71G | 87,75 G | 1,99 | 1,99 |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) | | 90,41G-0,43G | 90,45 G | 3,29 | 3,29 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | | | 99,77G-9,725G | 99,795 G | 4,29 | 4,28 |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | | | 48,15G-8,66G | 48,37 G | 3,57 | 3,57 |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | | | 41,5G-2,04G | 41,68 G | 4,01 | 4,01 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | | | 83,38G-3,51G | 83,44 G | 1,49 | 1,49 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | | | 88,83G-9,03G | 88,69 G | 0,51 | 0,51 |
| Euro | 100.000 | 02.11.27 | 02.11. | A3LAW2 | FR001400DNU4 | | | 98,45G-8,5G | 98,51 G | 3,5 | 3,5 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LGHU | FR001400HIK6 | | | 99,86G-100,07G | 99,96 G | 3,37 | 3,37 |
| Euro | 100.000 | 14.12.47 | 14.12. | A19TL9 | XS1733289406 | SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) | 95,28G-5,4G | 95,37 G | 4,56 | 4,56 | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | 94,09G-4,07G | 94,1 G | 3,96 | 3,96 | |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 78,71G-8,88G | 78,8 G | 3,26 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | | | 39,06G-9,39G | 39,29 G | 3,51 | 3,51 |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | | | 66,47G-7,1G | 66,73 G | 3,64 | 3,64 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | | | 89,65G-9,72G | 89,66 G | 2,49 | 2,49 |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | | | 78,9G-9,22G | 79,05 G | 2,84 | 2,84 |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | | | 56,52G-7G | 56,77 G | 3,06 | 3,06 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | | | 78,06G-8,26G | 78,15 G | 0,76 | 0,76 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | | | 52,36G-2,71G | 52,45 G | 3,73 | 3,73 |
| Euro | 100.000 | 29.05.25 | 29.05. | A191AZ | FR0013335767 | Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | | 95,025G-5,155G | 95,023 G | 3,15 | 3,15 |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | | | 90,94G-1,33G | 91 G | 3,28 | 3,28 |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR0014006E07 | | | 84,26G-4,62G | 84,33 G | 1,18 | 1,18 |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | Société Générale S.A. Floating Rate Medium -Term Notes 4,1829999999999998%, zinsv. v. 22.05.23-21.08.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv., v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 100,37G-0,39G | 100,39 G | 3,78 | 3,78 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | | | 85,3G-5,48G | 85,34 G | 2,03 | 2,03 |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | | | 81,01G-1,26G | 81,02 G | 1,23 | 1,23 |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | | | 93,68G-3,69G | 93,66 G | 2,4 | 2,4 |
| Euro | 100.000 | 30.05.25 | 30.05. | A3K535 | FR001400A022 | | | 97,15G-7,17G | 97,15 G | 3,05 | 3,05 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | | | 90,25G-0,28G | 90,23 G | 0,28 | 0,28 |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | 86,24G-6,31G | 86,23 G | 1,44 | 1,44 | | |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | Société Générale S.A. Medium - Term Notes 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S | | 92,99G-3,1G | 93,11 G | 6,31 | 6,29 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | | | 87,42G-7,64G | 87,4 G | 3,11 | 3,11 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | | | 95,08G-5,09G | 95,08 G | 2,35 | 2,35 |
| £ | 100.000 | 07.12.27 | 07.12. | A287PZ | FR0014001J59 | | | 78,52G-8,54G | 78,67 G | 3,15 | 3,15 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | | | 93,58G-3,48G | 93,48 G | 5,55 | 5,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Société Générale S.A. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 87,45G-7,48G | 87,44 | G | 1,71 | 1,71 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 89,56G-9,73G | 89,58 | G | 0,28 | 0,28 |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 80,14G-0,5G | 80,19 | G | 3,1 | 3,1 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 89,92G-90,01G | 89,93 | G | 1,94 | 1,94 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 79,89G-80,13G | 79,69 | G | 2,17 | 2,17 |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) Reg.S | | 94,28G-4,23G | 94,15 | G | 5,54 | 5,54 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 94,87G-5,33G | 95,11 | G | 5,89 | 5,88 |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 88,63G-9,02G | 88,76 | G | 4,53 | 4,52 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 98,28G-8,3G | 98,29 | G | 2,53 | 2,53 |
| US\$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TAT51 | 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S | | 98,07G-8,08G | 98,08 | G | 6,7 | 6,64 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 85,43G-5,68G | 85,47 | G | 4,06 | 4,06 |
| sfrs | 5.000 | 26.01.27 | 26.01. | A3K1KJ | CH1159841332 | 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) | | 92,16G-2,24G | 92,09 | G | 0,61 | 0,61 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) | | 92,16G-2,55G | 92,19 | G | 4,07 | 4,07 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 83,11G-3,27G | 83,12 | G | 0,3 | 0,3 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTT8 | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 85,15G-5,27G | 85,15 | G | 0,58 | 0,58 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBD0 | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) | | 98,89G-9,03G | 98,86 | G | 4,24 | 4,24 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3LBDZ | FR001400DZO1 | 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) | | 100,72G-1,41G | 100,83 | G | 4,06 | 4,06 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3LJHS | FR001400IDW0 | 4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27) | | 98,96G-9,13G | 98,98 | G | 4,37 | 4,37 |
| | | | | | | Société Générale S.A. | | | | | | |
| | | | | | | Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 95,32G-5,44G | 95,32 | G | 7,14 | 7,12 |
| | | | | | | Société Générale S.A. | | | | | | |
| | | | | | | Subordinated Floating Rate Medium - Term Notes | | | | | | |
| A\$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 97,68G-7,68G | 97,68 | G | 5,49 | 5,48 |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 88,29G-8,42G | 88,3 | G | 2,25 | 2,25 |
| Euro | 100.000 | 06.09.32 | 06.09. | A3K84C | FR001400CKA4 | 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 98,74G-8,99G | 98,68 | G | 5,39 | 5,39 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 1 1/8%, zinsv., v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | (exA)-86,56G-6,68G | 86,6 | G | 2,6 | 2,6 |
| | | | | | | Société Générale S.A. | | | | | | |
| | | | | | | Subordinated Medium - Term Notes | | | | | | |
| A\$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 92,38G-1,97G | 91,99 | G | 7,73 | 7,71 |
| A\$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 91,34G-1,44G | 91,54 | G | 7,63 | 7,62 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 96,69G-6,67G | 96,66 | G | 4,77 | 4,75 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3LJHT | FR001400IDY6 | 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | | 98,47G-8,96G | 98,61 | G | 5,76 | 5,76 |
| | | | | | | Société Générale S.A. | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 96,49G-7,33G | 96,49 | G | | |
| | | | | | | Société Générale SFH S.A. | | | | | | |
| | | | | | | OHM | | | | | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 99,38G-9,39G | 99,38 | G | 0,5 | 0,5 |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 98,03G-8,06G | 98,04 | G | 0,51 | 0,51 |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 93,85G-3,89G | 93,85 | G | 1,06 | 1,06 |
| Euro | 100.000 | 18.10.27 | 18.10. | A19QKN | FR0013287299 | 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) | | 89,13G-9,23G | 89,17 | G | 1,67 | 1,67 |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWVW | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) | | 88,63G-8,69G | 88,65 | G | 1,68 | 1,68 |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 98,52G-8,52G | 98,52 | G | 3,86 | 3,85 |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) | | 77,94G-8,16G | 78,03 | G | 0,03 | 0,03 |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 82,42G-2,57G | 82,47 | G | 0,3 | 0,3 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) | | 83,52G-3,68G | 83,58 | G | 0,3 | 0,3 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3K415 | FR001400A2U7 | 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) | | 90,82G-0,94G | 90,88 | G | 3,02 | 3,02 |
| Euro | 100.000 | 05.05.34 | 05.05. | A3K416 | FR001400A2T9 | 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) | | 85,63G-5,97G | 85,8 | G | 3,31 | 3,31 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 81,1G-1,27G | 81,17 | G | 0,02 | 0,02 |
| Euro | 100.000 | 02.12.26 | 02.12. | A3KZKN | FR0014006UI2 | 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) | | 88,66G-8,67G | 88,68 | G | 0,02 | 0,02 |
| Euro | 100.000 | 24.02.32 | 24.02. | A3LEF0 | FR001400F281 | 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32) | | 98,36G-8,69G | 98,51 | G | 3,3 | 3,3 |
| Euro | 100.000 | 24.02.26 | 24.02. | A3LEFZ | FR001400FZ73 | 3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26) | | 98,59G-8,59G | 98,59 | G | 3,69 | 3,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 90,23G-0,56G | 90,26 G | 1,65 | 1,65 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S | | 94,588G-4,578G | 94,597 G | 2,38 | 2,38 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 96,03G-6,27G | 95,97 G | 3,85 | 3,85 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 94,18G-4,2G | 94,18 G | 1,59 | 1,59 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 86,6G-6,72G | 86,63 G | 2,3 | 2,3 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) | | 98,11G-8,12G | 98,09 G | 1,02 | 1,02 |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 88,3G-8,33G | 88,31 G | 2,24 | 2,24 |
| £ | 1.000 | 26.06.28 | 26.06. | A2R36M | XS2017471983 | 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | | 81,58G-1,53G | 81,74 G | 4,29 | 4,29 |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWL V | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 79,88G-9,88G | 79,88 G | 2,48 | 2,48 |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 93,43G-3,94G | 93,7 G | 6,19 | 6,18 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 82,79G-3,63G | 82,87 G | 7,46 | 7,45 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 89,31G-9,77G | 89,25 G | 8,2 | 8,18 |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 94,46G-4,31G | 96,55 G | 9,93 | 9,93 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 92,25G-2,75G | 92,28 G | 6,91 | 6,91 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 94,11G-4,3G | 94,1 G | 7,84 | 7,83 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 97,91G-7,89G | 97,9 G | 5,83 | 5,82 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 98,03G-8,03G | 98,03 G | 5,85 | 5,85 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 95,26G-5,26G | 95,38 G | 6,7 | 6,7 |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 97,88G-7,86G | 97,92 G | 7,25 | 7,25 |
| Euro | 1.000 | 06.07.24 | 06.JJ | A3KTSE | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) | | 96,07G-6,07G | 96,06 G | 4,38 | 4,38 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 87,02G-7,21G | 86,99 G | 6,49 | 6,49 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 82,21G-2,53G | 82,04 G | 7,11 | 7,11 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 75,14G-5,36G | 74,93 G | 7,87 | 7,87 |
| US\$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 90,81G-0,77G | 90,77 G | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 94,91G-4,9G | 94,82 G | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 99,94G-9,93G | 99,93 G | | |
| Euro | 1.000 | endlos | 12.11. | A1HS31 | XS0992293901 | 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.) | | 99,72G-9,72G | 99,71 G | | |
| Euro | 100.000 | 06.09.29 | 06.09. | A2R7B2 | BE6315847804 | Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29) | | 84,38G-4,47G | 84,43 G | 1,18 | 1,18 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 95,92G-5,88G | 95,8 G | 3,78 | 3,77 |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 91,76G-1,76G | 91,89 G | | |
| Euro | 100.000 | endlos | 04.03. | A2RU3N | BE6309987400 | 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.) | | 99,45G-9,45G | 99,45 G | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 86,85G-6,9G | 86,78 G | 5,52 | 5,52 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 96,25G-6,25G | 96,25 G | 1,03 | 1,03 |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 93,73G-3,87G | 93,8 G | 1,59 | 1,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 19.02.32 | 19.02. | A3K36U | CH1179534941 | Sonova Holding AG Anleihen 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) | | 94,74G-5,02G | 94,85 G | 2,04 | 2,03 |
| sfrs | 5.000 | 19.02.29 | 19.02. | A3K36V | CH1179534933 | 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) | | 94,12G-4,26G | 94,18 G | 2,14 | 2,14 |
| sfrs | 5.000 | 12.12.30 | 12.12. | A3LB5C | CH1230759503 | 1,95%, v. 12.12.22(30), SF-Anl. 2022(30) | | 99,74G-9,6G | 99,76 G | 2,01 | 2,01 |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 103,83G-3,83G | 103,96 G | 9,39 | 9,36 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 76,27G-6,46G | 76,42 G | 12,43 | 12,41 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 88,25G-8,37G | 88,41 G | 10,76 | 10,74 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 83,92G-4,19G | 84,05 G | 11,43 | 11,42 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 72,87G-3,29G | 73,09 G | 12,73 | 12,72 |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 94,55G-4,59G | 94,59 G | 5,73 | 5,72 |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 63,67G-3,82G | 63,77 G | 12,16 | 12,15 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 58,85G-9,15G | 58,99 G | 12,55 | 12,54 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 79,37G-9,59G | 79,53 G | 11,32 | 11,3 |
| ZAR | 1 | 28.02.49(47) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 | | 71,71G-2,13G | 71,89 G | 12,74 | 12,73 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 81,52G-1,79G | 81,67 G | 12,13 | 12,12 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 76,53G-6,79G | 76,69 G | 12,69 | 12,68 |
| US\$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 66,2G-6,51G | 66,09 G | 8,43 | 8,43 |
| US\$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 90,99G-1,21G | 90,85 G | 7,66 | 7,66 |
| US\$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 76,32G-6,48G | 76,11 G | 8,79 | 8,79 |
| US\$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 93,56G-3,61G | 93,53 G | 6,71 | 6,7 |
| US\$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 70,18G-0,47G | 70,07 G | 8,74 | 8,74 |
| US\$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 80,7G-0,7G | 80,69 G | 8,53 | 8,53 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 99G-8,99G | 99,01 G | 6,72 | 6,62 |
| US\$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 98,76G-8,68G | 98,77 G | 6,63 | 6,61 |
| US\$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 70,67G-1,01G | 70,42 G | 8,49 | 8,49 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 87,64G-7,82G | 87,55 G | 7,45 | 7,44 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 70,14G-0,47G | 70,05 G | 8,79 | 8,78 |
| A\$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 94,17G-4,17G | 94,2 G | 4,38 | 4,38 |
| A\$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 94,82G-4,92G | 94,97 G | 4,38 | 4,37 |
| A\$ | 1.000 | 24.05.38 | 24.MN | A3LEA4 | AU3SG0002751 | 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38) | | 96,87G-7,18G | 97,16 G | 5,08 | 5,08 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 77,8G-8,87G | 78,25 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | 80,08G-1,03G | 80,26 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1A0M0 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | | 85,66G-6,31G | 86,01 G | 5,85 | 5,85 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 86,11G-7,04G | 86,33 G | 5,82 | 5,82 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 73,54G-4,47G | 73,79 G | 5,56 | 5,56 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 83,24G-3,53G | 83,32 G | 5,17 | 5,17 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) | | 86,69G-7,07G | 86,95 G | 5,44 | 5,44 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A3KN07 | US842400HB27 | 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) | S s | 96,23G-6,26G | 96,11 G | 2,28 | 2,28 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 82,29G-2,66G | 82,63 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 72,61G-3,56G | 72,92 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LA8S | US842400HS51 | 5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27) | | 101,59G-1,93G | 101,84 G | 5,41 | 5,41 |
| US\$ | 1.000 | 01.11.32 | 01.MN | A3LA8T | US842400HT35 | 5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32) | | 103,61G-4,35G | 104,07 G | 5,42 | 5,42 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LE3P | US842400HU08 | 5,2999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28) | | 99,73G-9,63G | 99,6 G | 5,46 | 5,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.02.30 15.02.50 | 01.FA 15.FA | A28RYW A2R3B5 | US842434CU45 US842434CT71 | Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW | S s S s | 85,14G-5,79G 76,31G-7,05G | 85,34 G 77 G | 5,19 5,7 | 5,18 5,7 |
| US\$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 81,02G-0,38G | 80,56 G | 6,21 | 6,21 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 16.04.40 08.11.42 23.04.25 23.04.45 | 16.AO 08.MN 23.AO 23.AO | A1AWCQ A1HCE8 A1Z0P9 A1Z0QA | US84265VAE56 US84265VAG05 US84265VAH87 US84265VAJ44 | Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 109,27G-10,14G 94,75G-5,02G 97,07G-7,05G 101,07G-1,93G | 109,87 G 95,04 G 97,05 G 102,06 G | 5,88 5,76 5,69 5,8 | 5,88 5,76 5,68 5,8 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 101,45G-1,37G | 101,55 G | 6,41 | 6,4 |
| £ | 1.000 | 15.09.36 | 15.09. | A19XU2 | XS1791704932 | Southern Gas Networks PLC Medium - Term Notes 3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36) | | 71,35G-1,61G | 71,75 G | 6,34 | 6,33 |
| Euro US\$ | 1.000 1.000 | 20.06.26 15.12.46 | 20.06. 15.JD | A1828X A18871 | XS1435056426 US843646AU49 | Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s S s | 93,52G-3,85G 85,63G-6,48G | 93,72 G 85,81 G | 3,94 6,13 | 3,94 6,12 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.11.26 16.11.27 10.02.30 04.05.25 15.06.27 | 15.MN 16.MN 10.FA 04.MN 15.JD | A188VP A19SLU A28TMK A28WXL A28YCC | US844741BC18 US844741BE73 US844741BF49 US844741BJ60 US844741BK34 | Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 91,23G-1,48G 90,58G-0,82G 84,58G-5,13G 98,76G-9G 98,89G-9,13G | 91,51 G 90,55 G 84,78 G 98,83 G 99,04 G | 5,91 5,95 5,4 5,91 5,44 | 5,9 5,94 5,39 5,9 5,44 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K3K3 | US845011AE58 | Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32) | | 89,29G-9,67G | 89,5 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 94,24G-4,16G | 94,42 G | 5,48 | 5,47 |
| Euro Euro | 1.000 1.000 | 08.11.23 30.03.28 | 08.11. 30.03. | A2NBZ2 A30V6L | DE000A2NBZ21 DE000A30V6L2 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028) | | 98,17G-8,26G 98G-8G | 98,17 G 98 G | 11,93 8,51 | 11,49 8,5 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 | 26.06.24 30.01.25 22.09.27 14.05.26 05.11.29 30.01.29 20.01.28 06.04.27 11.05.32 25.05.27 12.05.31 19.05.30 | 26.06. 30.01. 22.09. 14.05. 05.11. 30.01. 20.01. 06.04. 11.05. 25.05. 12.05. 19.05. | A19KF4 A19VKN A282SD A2R1X9 A2R9Z8 A2RW3D A3K1DE A3K4HX A3K5DB A3K8UF A3KQXV A3LHYK | XS1637099026 XS1760129608 XS2234568983 XS1995620967 XS2076139166 XS1943561883 XS2434677998 CH1174335765 XS2478523108 XS2525255647 XS2342589582 XS2624502105 | SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) | | 96,58G-6,58G 94,81G-4,81G 86,2G-6,27G 90,3G-0,25G 81,31G-1,45G 87,5G-7,62G 85,78G-5,86G 94,3G-4,4G 87,23G-7,48G 93,4G-3,44G 77,77G-7,89G 97,58G-7,74G | 96,58 G 94,81 G 86,25 G 90,33 G 81,37 G 87,56 G 85,82 G 93,97 G 87,35 G 93,43 G 77,78 G 97,65 G | 0,78 1,05 0,02 0,28 0,31 2,27 0,29 1,07 3,41 3,59 0,32 3,37 | 0,78 1,05 0,02 0,28 0,31 2,27 0,29 1,07 3,41 3,58 0,32 3,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 94,78G-4,75G | 94,72 G | 0,53 | 0,53 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | | | 91,57G-1,76G | 91,59 G | 3,8 | 3,8 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | | | 82,8G-3,13G | 82,84 G | 0,3 | 0,3 |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | SpareBank 1 SMN Medium - Term Notes 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 87,85G-7,91G | 87,9 G | 0,28 | 0,28 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A3K6UY | CH1184694789 | | | 96,38G-6,48G | 96,07 G | 2,45 | 2,45 |
| Euro | 1.000 | 22.12.25 | 22.12. | A3K9NC | XS2536730448 | | | 97,01G-7,01G | 97 G | 4,42 | 4,41 |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | | | 82,21G-2,4G | 82,2 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 87,31G-7,29G | 87,29 G | 0,86 | 0,86 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) | | 97,34G-7,32G | 97,32 G | 1,28 | 1,28 |
| Euro | 1.000 | 20.09.25 | 20.09. | A3K9DR | XS2534276808 | | | 96,93G-6,97G | 96,93 G | 4,34 | 4,33 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | | | 87,39G-7,47G | 87,41 G | 0,57 | 0,57 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LDC1 | XS2579319513 | | | 97,8G-7,87G | 97,79 G | 4,29 | 4,28 |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | Sparebanken Sir Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | S s | 85,3G-5,37G | 85,34 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | | | 88,76G-8,81G | 88,8 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | | | 91,91G-1,92G | 91,93 G | 1,09 | 1,09 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | | | 83,22G-3,33G | 83,27 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 97,91G-7,91G | 97,9 G | 0,76 | 0,76 |
| Euro | 1.000 | 27.02.25 | 27.02. | A19W00 | XS1781811143 | | | 94,99G-4,98G | 94,98 G | 1,57 | 1,57 |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | | | 91,46G-1,46G | 91,47 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | | | 86,95G-7,02G | 87 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | | | 91,94G-1,96G | 91,96 G | 1,09 | 1,09 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | | | 88,67G-8,68G | 88,68 G | 0,02 | 0,02 |
| A\$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 95,36G-5,52G | 95,47 G | 5,24 | 5,24 |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023) | R 4 | 99,8G | 99,8 G | 4,18 | 4,18 |
| Euro | 100.000 | 17.05.30 | 17.05. | A351TJ | DE000A351TJ8 | Sparkasse Hannover Hypotheken-Pfandbriefe 3 1/8%, v. 17.05.23(30), Hyp.Pfdrbr.Reihe 11 v.23(30) | R 11 | 98,45G-8,7G | 98,55 G | 3,34 | 3,34 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24) | R 2 | 95,55G-5,58G | 95,549 G | 1,82 | 1,82 |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | Sparkasse KölnBonn Inhaber - Schuldverschreibungen 1 9/10%, zinsv. v. 14.06.23-13.09.23, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 981 | 98,75G-8,75G | 98,75 G | 3,84 | 3,84 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | | S 985 | 95,9G-5,9G | 95,9 G | 1,35 | 1,35 |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 97,7G | 97,7 G | 2,86 | 2,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 3,6389999999999998%, zinsv. v. 29.03.23-28.09.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 83,1G- 83,1G/-3,1G | 83,1 | G | 5,78 | 5,77 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | 4,0309999999999997%, zinsv. v. 08.05.23-06.11.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 88,7G-88,7G/-8,7G | 88,7 | G | 5,93 | 5,93 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30V5G | DE000A30V5G4 | Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) | S P23 | 98,2G-8,25G | 98,24 | G | 3,53 | 3,53 |
| Euro | 100.000 | 11.05.29 | 11.05. | A351TH | DE000A351TH2 | 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29) | S P24 | 98,34G-8,48G | 98,39 | G | 3,29 | 3,29 |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 92,69G-2,81G | 92,74 | G | 4,27 | 4,27 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 84,69G-6,51G | 86,47 | G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A187KH | US84756NAH26 | Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) | | 93,26G-3,4G | 93,63 | G | 5,68 | 5,67 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1HQ8B | US84756NAD12 | 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) | | 98,86G-8,85G | 98,84 | G | 6,55 | 6,49 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 95,45G-5,5G | 95,51 | G | 6,43 | 6,41 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 81,41G-2,28G | 81,58 | G | 6,06 | 6,05 |
| Euro | 1.000 | 01.10.26 | 01.AO | A186JW | XS1493296500 | Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S | | 95,57G-5,57G | 95,61 | G | 5,58 | 5,58 |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 94,88G-5,17G | 95,01 | G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 87,75G-7,55G | 87,67 | G | 6,64 | 6,64 |
| sfrs | 5.000 | 15.05.25 | 15.05. | A1Z0A4 | CH0276581094 | Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25) | | 96,37G-6,39G | 95,9 | G | 1,14 | 1,14 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 89,84G-9,86G | 89,85 | G | 5,78 | 5,78 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR74 | XS2348408514 | SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31) | | 69G-9,34G | 69,01 | G | 2,88 | 2,88 |
| US\$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 105,34G-5,92G | 105,41 | G | 5,66 | 5,65 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 119,93G-20,62G | 120,22 | G | 5,79 | 5,78 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 103,73G-3,85G | 103,8 | G | 6,12 | 6,11 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 100,97G-1,02G | 101,05 | G | 6,09 | 6,08 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 101,93G-1,92G | 101,91 | G | 6,45 | 6,42 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 100,22G-0,27G | 100,23 | G | 6,5 | 6,34 |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 95,72G-5,72G | 95,7 | G | 0,78 | 0,78 |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 86,88G-6,94G | 86,92 | G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 88,96G-8,98G | 88,97 G | 0,02 | 0,02 | |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | | | 93,35G-3,35G | 93,35 G | 1,6 | 1,6 | |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | | | 77,32G-7,51G | 77,41 G | 0,03 | 0,03 | |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVVT | XS2384580218 | | | 83,79G-3,9G | 83,86 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 03.06.25 | 03.JD | A1Z2LR | USY8137FAC24 | Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S | | 46,68G-5,72G | 42,66 G | 26,49 | 26,49 | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.) | | 100,06G-0,37G | 100 G | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) | | 91,57G-1,6G | 91,59 G | 2,97 | 2,97 | |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | | | 93,58G-3,6G | 93,56 G | 1,86 | 1,86 | |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | | | 99,62G-9,63G | 99,63 G | 3,46 | 3,46 | |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | | | 87,46G-7,6G | 87,53 G | 3,86 | 3,86 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | | | 95,07G-5,05G | 95,05 G | 2,62 | 2,62 | |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | | | 94,71G-4,82G | 94,78 G | 3,85 | 3,85 | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 90,63G-0,62G | 90,62 G | | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | | | 91,94G-1,94G | 91,94 G | | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 76,58G-7,39G | 76,79 G | 0,52 | 0,52 | |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 85,54G-5,73G | 85,56 G | 1,39 | 1,39 | |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | S s | 89,54G-9,8G | 89,27 G | 1,39 | 1,39 | |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | | | | 72,39G-3,04G | 72,81 G | 0,27 | 0,27 |
| sfrs | 5.000 | 31.07.31 | 31.07. | A3K0V5 | CH0522158978 | | | | 88,23G-8,47G | 88,13 G | 0,79 | 0,79 |
| sfrs | 5.000 | 21.06.30 | 21.06. | A3K6YU | CH0522159091 | | | | 96,54G-6,75G | 96,42 G | 1,9 | 1,9 |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMXP | CH0522158846 | | | | 82,17G-2,63G | 82,24 G | 0,6 | 0,6 |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 93,48G-3,55G | 93,48 G | 0,8 | 0,8 | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) | | 89,29G-9,31G | 89,31 G | 0,28 | 0,28 | |
| Euro | 1.000 | 11.07.25 | 11.07. | A19268 | XS1855473614 | | | 93,52G-3,53G | 93,53 G | 1,06 | 1,06 | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | | | 97,84G-7,84G | 97,83 G | 0,77 | 0,77 | |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | | | 89,08G-9,19G | 89,14 G | 1,67 | 1,67 | |
| Euro | 1.000 | 06.12.24 | 06.12. | A19TB2 | XS1731734585 | | | 95,11G-5,11G | 95,11 G | 0,79 | 0,79 | |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5S | XS1962535644 | | | 91,45G-1,47G | 91,47 G | 0,82 | 0,82 | |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9RJ | XS2536938439 | | | 95,31G-5,46G | 95,38 G | 3,45 | 3,44 | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | | Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24) | R 17 | 97,7G | 97,7 G | 4,09 | 4,09 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023) | | 99,45G | 99,4 G | 3,97 | 3,92 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 97,93G-7,91G | 97,93 G | 6,48 | 6,48 |
| Euro | 1.000 | 03.10.27 | 03.10. | A19P28 | XS1693281617 | Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) | | 90,495G-0,56G | 90,48 G | 3,54 | 3,54 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S | | 93,76G-3,97G | 93,99 G | 5,43 | 5,42 |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 86,89G-7,02G | 86,91 G | 1,95 | 1,95 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S | | 91,65G-2,26G | 92,23 G | 5,99 | 5,99 |
| US\$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S | | 97,03G-7,16G | 97,08 G | 5,46 | 5,46 |
| US\$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 89,7G-90,55G | 90,54 G | 6,09 | 6,09 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 88,9G-8,96G | 88,9 G | 2,02 | 2,02 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 81,47G-1,65G | 81,44 G | 1,95 | 1,95 |
| Euro | 1.000 | 10.05.31 | 10.05. | A3LHEZ | XS2618731256 | 4,8739999999999997%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 98,32G-8,72G | 98,31 G | 5,07 | 5,07 |
| US\$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 95,8G-6,03G | 95,85 G | 5,69 | 5,68 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 94,22G-4,23G | 94,38 G | 6,74 | 6,74 |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 92,72G-2,89G | 92,75 G | 3,64 | 3,64 |
| US\$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) | | 92,84G-2,97G | 92,94 G | 4,83 | 4,82 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 83,9G-4,43G | 84,09 G | 2,81 | 2,81 |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) | | 85,09G-5,82G | 85,66 G | 7,03 | 7,02 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 98,25G-8,35G | 98,25 G | 4,38 | 4,36 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 88,56G-8,63G | 88,57 G | 5 | 5 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 82,06G-2,45G | 82,09 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 94,15G-3,9G | 94,08 G | 5,66 | 5,65 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) | | 85,26G-6,37G | 85,5 G | 5,98 | 5,98 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYUS | US854502AK74 | 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 94,43G-4,76G | 94,72 G | 5,62 | 5,61 |
| US\$ | 1.000 | 24.02.25 | 24.FA | A3K2Q1 | US854502AP61 | 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) | | 94,42G-4,45G | 94,4 G | 4,83 | 4,83 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K2Q2 | US854502AQ45 | 3%, v. 24.02.22(32), DL-Notes 2022(22/32) | | 84,38G-5,34G | 84,53 G | 5,14 | 5,14 |
| US\$ | 1.000 | 06.03.26 | 06.MS | A3LE5C | US854502AS01 | 6,2720000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26) | | 100,61G-0,94G | 100,63 G | 5,97 | 5,95 |
| US\$ | 1.000 | 06.03.28 | 06.MS | A3LE5D | US854502AT83 | 6%, v. 06.03.23(28), DL-Notes 2023(23/28) | | 102,23G-2,36G | 102,1 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2R0WZ | USU85440AD49 | Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S | | 81,31G-0,8G | 81,04 G | 17,02 | 16,94 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181RR | US855244AK58 | Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) | | 92,84G-3,08G | 93,07 G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 96,76G-6,84G | 96,88 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 95,6G-5,82G | 95,83 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 88,04G-9,15G | 88,24 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 77,84G-8,74G | 77,93 G | 5,39 | 5,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | Starbucks Corp. Registered Notes 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) | | 93,63G-3,86G | 93,74 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 99,5G-9,52G | 99,43 | G | 5,94 | 5,81 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,299999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 85,8G-6,71G | 86,1 | G | 5,41 | 5,41 |
| US\$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 89,62G-9,76G | 89,72 | G | 4,43 | 4,43 |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 83,94G-4,14G | 84,08 | G | 5,14 | 5,14 |
| US\$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 71,99G-2,87G | 72,22 | G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,549999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 84,74G-5,04G | 84,85 | G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 74,61G-5,65G | 74,83 | G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,549999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 92,76G-3,1G | 92,99 | G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 87,09G-8,21G | 87,43 | G | 5,36 | 5,36 |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A8 | US855244BC24 | 3%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 86,24G-6,77G | 86,37 | G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3LD6V | US855244BE89 | 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) | | 98,54G-8,63G | 98,66 | G | 5,39 | 5,37 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LD6W | US855244BF54 | 4,799999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 98,11G-8,41G | 98,14 | G | 5,07 | 5,07 |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 94,01G-4,06G | 94 | G | 4,28 | 4,27 |
| Euro | 1.000 | 19.05.25 | 19.05. | A181RU | XS1402177601 | State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S | | 94,94G-5,09G | 94,98 | G | 3,67 | 3,67 |
| Euro | 1.000 | 02.05.25 | 02.05. | A19Z7M | XS1810963147 | State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S | | 94,6G-4,56G | 94,63 | G | 2,9 | 2,9 |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 90,6G-0,67G | 90,64 | G | 1,74 | 1,74 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 76,89G-6,91G | 76,94 | G | 3,34 | 3,34 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 82,3G-2,47G | 82,24 | G | 1,01 | 1,01 |
| US\$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | State Oil Company of the Azerbaijan Republic Registered Notes 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 102,74G-2,86G | 102,78 | G | 6,52 | 6,51 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2RU7X | US857477BC69 | State Street Corp. Floating Rate Notes 3,775999999999998%, zinsv., v. 03.12.18(24), DL-FLR Notes 2018(23/24) | | 99,05G-9,07G | 99,03 | G | 4,51 | 4,49 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv., v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 94,67G-4,89G | 94,78 | G | 5,15 | 5,14 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 95,35G-5,46G | 95,39 | G | 4,48 | 4,47 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A3K100 | US857477BS12 | 2,202999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) | | 89,93G-90,02G | 90,08 | G | 4,69 | 4,69 |
| US\$ | 1.000 | 07.02.33 | 07.FA | A3K169 | US857477BT94 | 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) | | 82,6G-3,29G | 82,71 | G | 4,88 | 4,87 |
| US\$ | 1.000 | 13.05.33 | 13.MN | A3K5NN | US857477BU67 | 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) | | 94G-4,89G | 94,7 | G | 5,15 | 5,15 |
| US\$ | 1.000 | 18.11.27 | 18.MN | A3KZGA | US857477BQ55 | 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | 88,05G-8,32G | 88,16 | G | 3,8 | 3,8 |
| US\$ | 1.000 | 26.01.26 | 26.JJ | A3LDPA | US857477BZ54 | 4,8570000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26) | | 98,13G-8,16G | 98,16 | G | 5,72 | 5,7 |
| US\$ | 1.000 | 26.01.34 | 26.JJ | A3LDPB | US857477CA94 | 4,820999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) | | 96,29G-6,85G | 96,41 | G | 5,28 | 5,28 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A3LH3K | US857477CB77 | 5,1040000000000001%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26) | | 98,7G-8,68G | 98,68 | G | 5,68 | 5,68 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 85,79G-6,32G | 86,09 | G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 84,65G-5,08G | 84,79 | G | 4,81 | 4,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) 3 1/2%, v. 09.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 95,08G-5,11G | 95,07 G | 2,36 | 2,36 |
| Euro | 1.000 | 21.09.23 | 21.09. | A1Z6XW | XS1293571425 | | 99,47G-9,47G | 99,46 G | 2,98 | 2,98 | |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | | 87,36G-7,49G | 87,41 G | 3,41 | 3,41 | |
| Euro | 1.000 | 13.09.29 | 13.09. | A3K880 | XS2532312548 | | 96,3G-6,45G | 96,38 G | 3,52 | 3,52 | |
| Euro | 1.000 | 09.06.33 | 09.06. | A3LJQ9 | XS2631822868 | | (ausg) | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25) 3 1/2%, v. 08.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 85,23G-5,34G | 85,28 G | 2,92 | 2,92 |
| Euro | 1.000 | 08.03.25 | 08.03. | A19XB2 | XS1788494257 | | 94,67G-4,67G | 94,67 G | 1,84 | 1,84 | |
| Euro | 1.000 | 08.06.33 | 08.06. | A3LJMO | XS2631835332 | | (ausg) | | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 89,43G-9,49G | 89,48 G | 3,04 | 3,04 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | | 93,15G-3,14G | 93,14 G | 1,87 | 1,87 | |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | | 82,36G-2,48G | 82,4 G | 1,21 | 1,21 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A3K54N | XS2487016250 | | 91,45G-1,58G | 91,53 G | 3,78 | 3,78 | |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | | 88,14G-8,15G | 88,14 G | 3,82 | 3,82 | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 85,24G-5,35G | 85,34 G | | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 84,48G-4,72G | 84,67 G | 3,88 | 3,88 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | | 65,33G-5,83G | 65,39 G | 5,83 | 5,83 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | | 91,78G-2,8G | 92,61 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | | 85,96G-6,19G | 86,05 G | 5,59 | 5,59 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | | 88,31G-8,76G | 88,58 G | 5,53 | 5,53 | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | (ausg) | | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | Stellantis N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) | | 99,8G-9,77G | 99,8 G | 4,05 | 4,03 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | | 98,55G-8,6G | 98,53 G | 4 | 3,98 | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | 96,51G-6,53G | 96,5 G | 4,12 | 4,12 | |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | | 96,47G-6,56G | 96,42 G | 4,04 | 4,04 | |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJO | XS2199351375 | | 101,98G-2,13G | 102,06 G | 4,02 | 4,02 | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZJY | XS2178832379 | | 100G-0G | 100 G | 3,33 | 3,27 | |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | | 99,39G-9,45G | 99,35 G | 4,1 | 4,09 | |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | | 83,18G-3,51G | 83,29 G | 2,67 | 2,67 | |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | | 87,93G-8,23G | 87,99 G | 4,4 | 4,4 | |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | | 87,93G-8,23G | 88,21 G | 1,41 | 1,41 | |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | | 83,36G-3,58G | 83,29 G | 1,79 | 1,79 | |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | | 74,94G-5,29G | 75,02 G | 3,32 | 3,32 | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3LFCY | XS2597110027 | | 99,82G-100,05G | 99,91 G | 4,36 | 4,36 | |
| Euro | 1.000 | 16.06.31 | 16.06. | A3LJZZ | XS2634690114 | | 98,08G-8,41G | 98,18 G | 4,49 | 4,49 | |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | | Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 99,77G-9,77G | 99,77 G | 7,54 |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S | | 95,95G-6,63G | 96,63 G | 6,11 | 6,08 |
| Euro | 1.000 | 15.02.28 | 15.FA | A3LD0D | XS2010025836 | | 102,25G-2,27G | 102,26 G | 6,78 | 6,77 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 91,4G-1,42G | 91,39 G | 2,97 | 2,97 |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 87,08G-7,29G | 86,94 G | 0,34 | 0,34 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 89,34G-90,9G | 90,68 G | 3,56 | 3,56 |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 9,0730000000000004%, zinsv. v. 15.05.23-14.08.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 91,87G-1,96G | 91,87 G | 14,29 | 14,26 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 94,56G-4,62G | 94,6 G | 4,01 | 4,01 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 93,3G-3,48G | 93,39 G | 4,04 | 4,04 |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 77,28G-7,45G | 77,25 G | 1,61 | 1,61 |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 72,23G-2,42G | 72,28 G | 3,41 | 3,41 |
| sfrs | 5.000 | 03.10.23 | 03.10. | A28VML | CH0536893602 | Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23) | | 99,47G-9,47G | 99,47 G | 2 | 2 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YW2 | US863667AN16 | Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) | | 95,43G-5,53G | 95,52 G | 5,37 | 5,36 |
| US\$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ04 | 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) | | 91,87G-1,84G | 92,11 G | 5,31 | 5,31 |
| US\$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) | | 94,75G-4,99G | 94,92 G | 4,92 | 4,91 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 91,88G-2,07G | 91,97 G | 2,5 | 2,5 |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 98,81G-8,81G | 98,8 G | 2,26 | 2,26 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 93,14G-3,25G | 93,15 G | 3,82 | 3,81 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 91,45G-1,85G | 91,56 G | 3,91 | 3,91 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 94,79G-4,82G | 94,78 G | 0,53 | 0,53 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 84,42G-4,64G | 84,46 G | 1,77 | 1,77 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 78,83G-9,31G | 78,94 G | 2,5 | 2,5 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 98,85G-8,85G | 98,85 G | 2,51 | 2,51 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 93,34G-3,55G | 93,35 G | 2,12 | 2,12 |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27) | | 102,95G-3,08G | 102,86 G | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 6,6980000000000004%, zinsv. v. 30.06.23-28.09.23, EO-FLR Bonds 2005(15/Und.) | | (exA)-95G-5,5-5,25G | 95 G | | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5RQ | FR001400AFL5 | Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 92,16G-2,2G | 92,3 G | 4,06 | 4,06 |
| Euro | 100.000 | 24.05.30 | 24.05. | A3K5RR | FR001400AFN1 | 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 89,81G-9,92G | 89,81 G | 4,08 | 4,08 |
| Euro | 100.000 | 24.05.34 | 24.05. | A3K5RS | FR001400AFO9 | 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 87,91G-8,28G | 88,02 G | 4,24 | 4,24 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LAXR | FR001400DQ84 | 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 102,06G-2,19G | 102,16 G | 4,15 | 4,15 |
| Euro | 100.000 | 03.11.32 | 03.11. | A3LAXS | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 105,81G-6,13G | 105,93 G | 4,19 | 4,19 |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) | | 95,87G-5,87G | 95,87 G | 1,81 | 1,81 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A192QD | CH0419042533 | 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) | | 99,69G-9,7G | 99,69 G | 2,57 | 2,57 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) | | 95,88G-5,91G | 95,89 G | 1,66 | 1,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | Sulzer AG Anleihen 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) 3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26) | | 93,05G-3,17G | 92,98 G | 1,87 | 1,87 |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | | | 98,39G-8,4G | 98,39 G | 2,87 | 2,86 |
| sfrs | 5.000 | 16.11.26 | 16.12. | A3LBRK | CH1223665063 | | | 102,64G-2,64G | 102,63 G | 2,52 | 2,52 |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 91,4G-1,38G | 91,43 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | | | 81,34G-1,36G | 81,41 G | 1 | 1 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2RTWE | XS1899009705 | | | 98,86G-8,85G | 98,85 G | 1,11 | 1,11 |
| Euro | 1.000 | 24.07.23 | 24.07. | A1HN3S | XS0937853983 | Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23) | | 98,19G-8,19G | 98,18 G | 5,46 | 5,46 |
| US\$ | 1.000 | 25.04.28 | 25.AO | A3LGZP | XS2613209753 | Sumitomo Mitsui Finance & Leasing Company Ltd. Medium - Term Notes 5,3529999999999998%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,07G-9,27G | 99,27 G | 5,6 | 5,6 |
| US\$ | 1.000 | 16.10.23 | 16.JAJO | A2RS25 | US86562MBE93 | Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 6,0602900000000002%, zinsv. v. 17.04.23-16.07.23, v. 16.10.18(23), DL-FLR Notes 2018(23) | | 100,03G-0,03G | 100,03 G | 6,08 | 5,95 |
| Euro | 1.000 | 23.07.23 | 23.07. | A193UC | XS1839105662 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30) | | 99,83G-9,84G | 99,81 G | 1,63 | 1,63 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | | | 89,68G-9,94G | 89,8 G | 3,14 | 3,14 |
| Euro | 1.000 | 11.10.24 | 11.10. | A19QH8 | XS1694219780 | | | 96,034G-6,051G | 96,054 G | 1,93 | 1,93 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | | | 84,35G-4,49G | 84,35 G | 0,72 | 0,72 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | | | 79,96G-80,19G | 79,94 G | 1,57 | 1,57 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3LJTL | XS2629485447 | | | 100,49G-0,78G | 100,6 G | 4,36 | 4,36 |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | | | 92,41G-2,6G | 92,55 G | 3,34 | 3,34 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) | | 91,72G-1,97G | 91,97 G | 5,63 | 5,63 |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193K6 | US86562MBB54 | 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) | | 99,92G-9,92G | 99,91 G | 5,73 | 5,58 |
| US\$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) | | 93,4G-3,56G | 93,43 G | 5,22 | 5,22 |
| US\$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) | | 92,32G-2,24G | 92,32 G | 5,47 | 5,47 |
| US\$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28) | | 92,2G-2,53G | 92,44 G | 5,5 | 5,49 |
| US\$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 84,95G-5,1G | 84,94 G | 5,67 | 5,66 |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 94,42G-4,82G | 94,52 G | 5,52 | 5,51 |
| US\$ | 1.000 | 02.04.24 | 02.AO | A1ZFJT | USJ7771XAB58 | Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 98,5G-8,48G | 98,52 G | 6,66 | 6,6 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | | | 79,45G-80,07G | 80,01 G | 5,31 | 5,31 |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | | | 87,16G-7,42G | 87,45 G | 5,71 | 5,71 |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 84,77G-4,83G | 84,92 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.10.28 | 25.10. | A3KXWN | XS2395267052 | | | 83,17G-3,27G | 83,22 G | 0,66 | 0,66 |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 81,76G-1,76G | 81,75 G | 15,71 | 15,65 |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 88,76G-9G | 89 G | 9,93 | 9,9 |
| Euro | 1 | 15.11.25 | 15.MN | A2R2BT | XS1843436731 | Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S | | 82,64G-2,02G | 81,79 G | 19,62 | 19,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 31.01.25 | 31.JJ | A19U8W | XS1757821688 | Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S | | 91,04G-1,01G | 91,05 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 96,37G-6,79G | 96,65 G | 6,44 | 6,44 | |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | | | 104,21G-4,6G | 104,49 G | 6,42 | 6,42 | |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | | | 106,42G-6,54G | 106,28 G | 6,29 | 6,29 | |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US86722AB33 | | | 75,91G-7,07G | 76,4 G | 5,85 | 5,84 | |
| US\$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US86722AAE71 | | | 71,74G-2,77G | 71,96 G | 5,8 | 5,8 | |
| A\$ | 10.000 | 05.12.28 | 05.MJSD | A195K7 | AU3FN0044251 | Suncorp Group Ltd. Subordinated Floating Rate Notes 6,2225999999999999%, zinsv. v. 05.06.23-04.09.23, v. 05.09.18(28), AD-FLR Nts 2018(23/28) | | 100,05G-0,1G | 100,05 G | 6,35 | 6,34 | |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | | 97,95G-7,96G | 97,96 G | 6,54 | 6,52 | |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | | | 89G-9G | 89 G | 8,71 | 8,69 | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 91,57G-1,59G | 91,58 G | 1,09 | 1,09 | |
| Euro | 1 | 21.04.24 | 21.JAJO | A3KPTZ | GB00BMG7PR03 | Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24) | S s | 89G-9G | 89 G | 17,66 | 17,66 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 84,87G-5,25G | 85,18 G | 6,33 | 6,32 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | | | 92,96G-2,98G | 92,99 G | 6,43 | 6,42 | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | | | 98,87G-8,88G | 98,86 G | 6,34 | 6,33 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | | | 79,59G-9,55G | 79,57 G | 6,35 | 6,35 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5Y | US86964WAL63 | | | 84,8G-4,65G | 84,83 G | 5,85 | 5,85 | |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 105,5G-5,5G | 105,5 G | 4,54 | 4,54 | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | Svenska Handelsbanken AB [publ] Medium - Term Notes 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 83,79G-3,92G | 83,64 G | 0,02 | 0,02 | |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | | | 78,46G-8,76G | 78,55 G | 1,27 | 1,27 | |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | | | 94,78G-4,74G | 94,73 G | 2,11 | 2,11 | |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | | | 96,33G-6,31G | 96,27 G | 0,26 | 0,26 | |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | | | 87,59G-7,64G | 87,63 G | 0,11 | 0,11 | |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | | | 85,47G-5,66G | 85,53 G | 3,19 | 3,19 | |
| sfrs | 5.000 | 24.05.27 | 24.05. | A3K46K | CH1184694714 | | | 95,77G-5,86G | 95,79 G | 2,38 | 2,38 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8VF | XS2527451905 | | | 93,06G-3,27G | 93,07 G | 3,87 | 3,87 | |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | | | 82,03G-2,14G | 82,03 G | 0,12 | 0,12 | |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | | | 88,01G-8,05G | 88 G | 0,28 | 0,28 | |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | | | 97,41G-7,51G | 97,41 G | 3,97 | 3,97 | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3LHD4 | XS2618499177 | | | 98,79G-8,82G | 98,79 G | 4,2 | 4,19 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3LJZQ | US86959NAP42 | | | 97,35G-7,57G | 97,5 G | 6,17 | 6,17 | |
| Euro | 1.000 | 01.11.27 | 01.11. | A3LAX5 | XS2551280436 | | Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27) | | 99,09G-9,22G | 99,13 G | 3,95 | 3,94 |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | | Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 97,1G-7,15G | 97,1 G | 2,16 | 2,16 |
| Euro | 1.000 | 01.06.33 | 01.06. | A3K55K | XS2486857431 | | | | 91,15G-1,27G | 91,18 G | 4,35 | 4,35 |
| £ | 1.000 | 23.08.32 | 23.FA | A3K8NJ | XS2523511165 | | | 88,4G-8,43G | 88,57 G | 6,41 | 6,41 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 28.05.37 | 28.05. | A28X14 | XS2180916871 | SW [Finance] I PLC Medium - Term Notes 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37) | | 67,18G-7,35G | 67,52 G | 6,68 | 6,67 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 88,04G-8,06G | 88,01 G | 0,68 | 0,68 |
| Euro | 1.000 | 29.08.23 | 29.08. | A1942J | XS1870225338 | Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 99,49G-9,49G | 99,48 G | 0,8 | 0,8 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 82,96G-3,07G | 82,97 G | 0,48 | 0,48 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 93,65G-3,71G | 93,66 G | 1,6 | 1,6 |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 95,04G-5,04G | 95 G | 0,53 | 0,53 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 89,23G-9,26G | 89,24 G | 2,9 | 2,9 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K5X5 | XS2485152362 | 2,10000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) | | 92,46G-2,54G | 92,44 G | 4,22 | 4,22 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 87,84G-7,87G | 87,8 G | 0,57 | 0,57 |
| Euro | 1.000 | 14.11.25 | 14.11. | A3LA6L | XS2555192710 | 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 98,57G-8,69G | 98,59 G | 4,34 | 4,33 |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) | | 98,92G-9,07G | 98,96 G | 4,46 | 4,46 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH56 | XS2629047254 | 4 5/8%, v. 30.05.23(26), EO-Non-Pref. MTN 2023(25/26) | | 99,29G-9,3G | 99,28 G | 4,89 | 4,88 |
| £ | 1.000 | 24.05.29 | 24.05. | A3LHZA | XS2625137265 | 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) | | 95,03G-5G | 95,21 G | 6,93 | 6,93 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3LJYS | XS2636425626 | 5,4720000000000004%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS | | 98,9G-8,94G | 98,97 G | 5,95 | 5,95 |
| Euro | 1.000 | 18.09.28 | 18.09. | A2RRUB | XS1880928459 | Swedbank AB Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 98,75G-8,76G | 98,72 G | 1,75 | 1,75 |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 97,08G-7,09G | 97,07 G | 0,82 | 0,82 |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) | | 99,59G-9,59G | 99,59 G | 0,9 | 0,9 |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) | | 93,04G-3,06G | 93,13 G | 0,11 | 0,11 |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 91,97G-1,99G | 91,99 G | 1,08 | 1,08 |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | Swedish Covered Bond Corp.The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,91G-7,912G | 97,904 G | 0,76 | 0,76 |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 90,53G-0,6G | 90,57 G | 1,93 | 1,93 |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 94,84G-4,82G | 94,84 G | 1,05 | 1,05 |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 83,93G-4,06G | 84,01 G | 0,89 | 0,89 |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) | | 92,98G-3G | 93 G | 1,34 | 1,34 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 80,06G-0,21G | 80,15 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 95,61G-5,61G | 95,63 G | 1,82 | 1,82 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 92,26G-2,58G | 92,48 G | 2,57 | 2,57 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 88,5G-8,54G | 88,4 G | 1,97 | 1,97 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 73,05G-3,61G | 73,18 G | 1,35 | 1,35 |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | 91,96G-2,05G | 91,86 G | 0,76 | 0,76 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | v. 06.12.19(25), SF-Anl. 2019(25/25) | | 96,44G-6,44G | 96,44 G | 1,9 | 1,9 |
| sfrs | 5.000 | 26.01.26 | 26.01. | A3LC5E | CH1236363433 | 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) | | 100,08G-0,14G | 99,69 G | 1,98 | 1,98 |
| sfrs | 5.000 | 26.07.28 | 26.07. | A3LDLN | CH1242301278 | 2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28) | | 101,3G-1,52G | 101,3 G | 1,94 | 1,94 |
| sfrs | 5.000 | 26.01.32 | 26.01. | A3LDNN | CH1242301286 | 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32) | | 103,79G-4,05G | 103,85 G | 2,09 | 2,09 |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) | | 88,43G-8,62G | 88,26 G | 1,46 | 1,46 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) | | 90,04G-0,15G | 90,07 G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | Swiss Prime Site Finance AG Anleihen 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 95,55G-5,62G | 95,51 G | 2,49 | 2,49 |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 83,25G-3,45G | 83,29 G | 3,49 | 3,49 |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv., v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 79,27G-9,79G | 79,43 G | 3,89 | 3,89 |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 93,71G-4,45G | 93,67 G | 0,79 | 0,79 |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) | | 94,28G-4,63G | 94,52 G | 0,79 | 0,79 |
| sfrs | 5.000 | 10.07.24 | 10.07. | A1G6DF | CH0188335365 | 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) | | 99,48G-9,47G | 98,99 G | 2,28 | 2,28 |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) | | 99,3G-9,3G | 99,3 G | 1,74 | 1,74 |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 86,86G-7,23G | 87,07 G | 0,3 | 0,3 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 83,07G-2,96G | 83,01 G | 0,59 | 0,59 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 92,98G-2,98G | 92,9 G | 1,07 | 1,07 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KRV4 | CH1112455766 | 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) | | 85,15G-5,09G | 85,29 G | 0,59 | 0,59 |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LEKM | CH1248666930 | 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) | | 100,19G-0,31G | 100,24 G | 1,83 | 1,83 |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 84,39G-4,45G | 84,28 G | 0,89 | 0,89 |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | (exA)-80,37G-0,77G | 80,55 G | 0,37 | 0,37 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | (exA)-76,28G-6,79G | 76,47 G | 0,33 | 0,33 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 90,55G-0,72G | 90,85 G | 1,97 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | (exA)-56,78G-6,95G | 57,05 G | 0,18 | 0,18 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3K7EF | CH1189217784 | 1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) | | (exA)-96,51G-6,59G | 96,59 G | 2 | 2 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | (exA)-81,59G-1,93G | 81,5 G | 0,12 | 0,12 |
| sfrs | 5.000 | 29.06.40 | 29.06. | A3KVMJ | CH1129053828 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) | | 71,71G-2,4G | 71,87 G | 0,55 | 0,55 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVTH | CH1131931292 | v. 29.09.21(33), SF-Anl. 2021(33) | | 93,9G-3,96G | 93,49 G | 0,63 | |
| Euro | 1.000 | 30.09.25 | 30.09. | A3K90A | XS2538445581 | Sydbank AS Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) | | 99,15G-9,31G | 99,18 G | 5,07 | 5,06 |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 89,62G-9,69G | 89,6 G | 1,11 | 1,11 |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RRT5 | XS1880919383 | Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23) | | 99,41G-9,45G | 99,42 G | 2,74 | 2,74 |
| US\$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 94,95G-4,94G | 94,96 G | 5,67 | 5,66 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | 95,58G-5,62G | 95,63 G | 6,03 | 6,02 |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 89,94G-90,01G | 89,98 G | 3,87 | 3,87 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 98,89G-8,85G | 98,85 G | 4,23 | 4,21 |
| Euro | 1.000 | 03.05.33 | 03.05. | A3LG3P | XS2613209670 | 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,11G-9,5G | 99,26 G | 4,44 | 4,44 |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 93,5G-3,51G | 93,51 G | 2,65 | 2,65 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 90,75G-0,75G | 90,75 G | 3,03 | 3,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19S7K | US87165BAM54 | Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 86,69G-7,08G | 86,94 G | 7,58 | 7,56 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | | 97,58G-7,26G | 97,27 G | 8,6 | 8,5 | |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | | 90,73G-1,26G | 90,81 G | 7,16 | 7,15 | |
| US\$ | 1.000 | 28.10.31 | 28.AO | A3KX74 | US87165BAR42 | | 70,79G-1,1G | 71,03 G | 7,78 | 7,77 | |
| US\$ | 1.000 | 02.02.33 | 02.FA | A3LDU2 | US87165BAU70 | Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 88,98G-9,18G | 88,93 G | 9,15 | 9,14 |
| sfrs | 5.000 | 01.11.24 | 01.11. | A1ZFHQ | CH0240672227 | Syngenta Finance AG Medium - Term Notes 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24) | | 98,79G-8,75G | 98,74 G | 2,59 | 2,59 |
| sfrs | 5.000 | 30.08.24 | 30.08. | A3KZLZ | CH1148266195 | Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24) | | 97,61G-7,6G | 97,1 G | 1,27 | 1,27 |
| sfrs | 5.000 | 16.10.23 09.12.26 | 16.10. | A283FK | CH0572142468 | Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 99,68G-9,7G | 99,68 G | 2,31 | 2,3 |
| sfrs | 5.000 | | 09.12. | A28UD6 | CH0525158447 | | 93,78G-3,86G | 93,72 G | 1,49 | 1,49 | |
| US\$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S | | 96,91G-7,48G | 96,92 G | 6,49 | 6,47 |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTN | USN84413CG11 | | 97,48G-7,4G | 97,39 G | 5,89 | 5,89 | |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 86,66G-6,67G | 86,78 G | 2,85 | 2,85 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | | 95,62G-5,72G | 95,62 G | 5,06 | 5,05 | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 92,19G-2,38G | 92,4 G | 8,26 | 8,26 |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRY Y | XS2348767836 | Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 79,2G-9,2G | 79,19 G | 6,3 | 6,3 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | Sysco Corp. Guaranteed Registered Notes 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | 93,08G-3,33G | 93,3 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | | 84,34G-5,24G | 84,85 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 01.10.25 | 01.AO | A1Z7A8 | US871829AZ02 | | 96,38G-6,48G | 96,48 G | 5,51 | 5,5 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 84,71G-5,13G | 85,06 G | 5,14 | 5,13 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | | 70,36G-1,47G | 70,83 G | 5,39 | 5,38 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | | 104G-4,41G | 104,23 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | | 111,91G-2,89G | 112,17 G | 5,74 | 5,74 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 98,93G-9,43G | 99,22 G | 5,62 | 5,61 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | | 97G-7,2G | 97,16 G | 5,52 | 5,51 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3KQA8 | US87264ABB08 | | 96,1G-6,19G | 96,19 G | 5,86 | 5,85 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | | 84,37G-5,41G | 84,64 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA16 | | 86,32G-6,6G | 86,64 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ABL89 | | 71,75G-2,45G | 71,81 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | | 68,39G-9,55G | 68,64 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | | 79,26G-9,61G | 79,39 G | 5,37 | 5,37 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K9JN | US87264ACV52 | T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) | | 98,29G-8,82G | 98,5 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3K9JP | US87264ACW36 | 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) | | 99,14G-100,29G | 100,5 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.09.62 | 15.MS | A3K9JQ | US87264ACX19 | 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) | | 99,59G-100,87G | 100,02 | G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) | | 91,57G-2,02G | 91,7 | G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) | | 87,16G-8,07G | 87,29 | G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) | | 82,56G-2,89G | 82,67 | G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KQRF | US87264ABZ75 | 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) | | 89,97G-90,05G | 90,02 | G | 3,31 | 3,31 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 94,08G-4,3G | 94,18 | G | 5,51 | 5,5 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LD4K | US87264ACZ66 | 4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28) | | 97,77G-8,01G | 97,93 | G | 5,51 | 5,5 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3LD4L | US87264ACY91 | 5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 97,29G-7,97G | 97,51 | G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3LHSX | US87264ADA07 | 4,7999999999999998%, v. 11.05.23(28), DL-Notes 2023(23/28) | | 97,36G-7,71G | 97,55 | G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.01.54 | 15.JJ | A3LHSY | US87264ADB89 | 5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54) | | 100,99G-2,47G | 101,46 | G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) | | 91,74G-1,96G | 91,89 | G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | 86,43G-6,83G | 86,64 | G | 5,45 | 5,44 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | 84,16G-4,55G | 84,3 | G | 5,45 | 5,44 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) | | 87,75G-8,24G | 87,88 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) | | 92,44G-2,6G | 92,55 | G | 5,61 | 5,6 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | 89,38G-9,88G | 89,82 | G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3K56K | US87264ACS24 | T-Mobile USA Inc. Senior Secured Notes 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) | | 85,63G-5,97G | 85,87 | G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K56L | US87264ACQ67 | 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) | | 81,96G-2,36G | 82,09 | G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) | | 68,74G-9,85G | 68,91 | G | 5,49 | 5,49 |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuld v.20(24/26) | | 76,56G-6,62G | 76,31 | G | 1,63 | 1,63 |
| US\$ | 1.000 | 28.03.24 | 28.MS | A3K4JX | US874054AE98 | Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) | | 97,91G-7,92G | 97,89 | G | 6,33 | 6,28 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4JY | US874054AF63 | 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) | | 96,35G-6,43G | 96,42 | G | 5,77 | 5,75 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A3K4JZ | US874054AG47 | 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27) | | 94,5G-4,6G | 94,6 | G | 5,36 | 5,36 |
| US\$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 82,62G-2,81G | 82,76 | G | 4,92 | 4,92 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 88,47G-8,55G | 88,48 | G | 1,68 | 1,68 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 84,63G-4,76G | 84,67 | G | 2,33 | 2,33 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 80,17G-0,39G | 80,18 | G | 3,36 | 3,36 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 73,41G-3,86G | 73,69 | G | 4,18 | 4,18 |
| US\$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 67,28G-7,91G | 67,61 | G | 5,46 | 5,46 |
| US\$ | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 94,59G-4,59G | 94,59 | G | 3,99 | 3,98 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 93,69G-3,98G | 93,71 | G | 3,95 | 3,95 |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | Takko Luxembourg 2 S.C.A. Floating Rate Notes 8,6980000000000004%, zinsv. v. 15.05.23-14.08.23, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 69,29G-8,15G | 68,15 | G | 25,09 | 25,09 |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 72,49G-2,5G | 72,49 | G | 14,68 | 14,68 |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 86,98G-7,07G | 86,98 | G | 3 | 3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 95,41G-5,85G | 95,56 G | 3,97 | 3,97 | |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 74,04G-4,59G | 74,36 G | 3,59 | 3,59 | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 91,47G-1,4G | 91,46 G | 2,17 | 2,17 | |
| Euro | 100.000 | 02.12.24 | 01.JJ | A2SA53 | PTTAPDOM0005 | TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S | | 94,87G-4,76G | 94,86 G | 9,91 | 9,83 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 93,74G-3,9G | 93,79 G | 5,93 | 5,93 | |
| US\$ | 1.000 | 15.02.53 | 15.FA | A3LCL9 | US87612GAD34 | Targa Resources Corp. Registered Notes 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53) 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 99,86G-101,32G | 100,06 G | 6,5 | 6,5 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LCTK | US87612GAC50 | | | 100,76G-1,4G | 100,9 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 100,6G-0,68G | 100,73 G | 6,84 | 6,83 | |
| US\$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | Target Corp. Registered Notes 6,349999999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24) 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 2,649999999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) 2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52) 4,4000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33) 4,7999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53) | | 109,61G-10,09G | 109,88 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | | | 94,5G-4,55G | 94,66 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | | | 83,37G-4,46G | 83,73 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A1VF0Y | US87612EBD76 | | | 97,98G-8,03G | 98 G | 5,65 | 5,65 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | | | 86,04G-6,47G | 86,33 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | | | 95,01G-5,18G | 95,07 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | | | 86,68G-6,99G | 86,96 G | 4,87 | 4,86 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | | | 93,3G-3,85G | 93,67 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K1G1 | US87612EBM75 | | | 91,25G-1,39G | 91,32 G | 4,23 | 4,23 | |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K1G2 | US87612EBN58 | | | 68,42G-9,31G | 68,63 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LDAG | US87612EBQ89 | | | 96,58G-7,13G | 96,92 G | 4,84 | 4,83 | |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3LDAH | US87612EBR62 | | | 93,88G-4,93G | 94,2 G | 5,2 | 5,2 | |
| A\$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | | Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 95,46G-5,48G | 95,55 G | 4,4 | 4,4 |
| A\$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | | Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) 2%, v. 31.10.19(30), AD-Bonds 2019(30) | S s | 97,12G-7,13G | 97,21 G | 4,47 | 4,46 |
| A\$ | 1.000 | 24.01.30 | 24.JJ | A2R962 | AU3SG0002017 | | | | 86,42G-6,18G | 86,27 G | 4,5 | 4,5 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 98,78G-9,01G | 99,01 G | 6,54 | 6,53 | |
| Euro | 100.000 | 17.02.26 | 17.02. | A3LEBL | SK4000022505 | Tatra Banka AS Floating Rate Medium -Term Notes 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26) | | 99,1G-9,09G | 99,11 G | 6,32 | 6,3 | |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 78,15G-8,18G | 78,16 G | 1,28 | 1,28 | |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 85,34G-5,542G | 85,338 G | 5,4 | 5,4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55M | XS2484502823 | TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 97,88G-7,89G | 97,87 G | 5,56 | 5,55 |
| Euro | 1.000 | 06.02.30 | 06.02. | A3LDQA | XS2582501925 | 5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30) | | 97,9G-7,94G | 97,9 G | 6 | 5,99 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3LHEU | XS2615584328 | 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,71G-9,75G | 99,7 G | 6,54 | 6,54 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 93,27G-3,82G | 93,72 G | 4,95 | 4,94 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 80G-0,18G | 80,01 G | 4,31 | 4,31 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A3KWRL | CH1137122755 | Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25) | | 95,14G-5,18G | 94,68 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2Nbfd | XS1859258383 | Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 97,99G-8,01G | 98,01 G | 6,84 | 6,83 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 94,93G-5,08G | 94,97 G | 4,17 | 4,17 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 84,85G-4,94G | 84,79 G | 2,65 | 2,65 |
| US\$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 87,88G-8,79G | 88,31 G | 6,32 | 6,32 |
| US\$ | 1.000 | 01.02.43 | 01.FA | A1G78C | US878742AZ84 | 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) | | 89,47G-90,43G | 87,15 G | 6,35 | 6,35 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 91,82G-1,82G | 91,82 G | 7,18 | 7,18 |
| US\$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 99,88G-1,61G | 99,85 G | 7,29 | 7,29 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 64,92G-3,99G | 65,62 G | 11,99 | 11,99 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2RT70 | XS1907150350 | Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) | | 97,37G-7,43G | 97,39 G | 2,31 | 2,31 |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 91,48G-1,62G | 91,51 G | 4,06 | 4,05 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 77,92G-8,18G | 77,99 G | 1,91 | 1,91 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LHV9 | XS2623868994 | 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29) | | 98,28G-8,47G | 98,32 G | 4,02 | 4,02 |
| US\$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 79,4G-9,87G | 79,4 G | 9,06 | 9,05 |
| US\$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 85,22G-5,82G | 85,82 G | 9,28 | 9,28 |
| US\$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 87,97G-8,2G | 88,03 G | 9,4 | 9,4 |
| US\$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 84,02G-4,66G | 83,99 G | 8,83 | 8,82 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 104,32G-5G | 104,88 G | 7,01 | 7 |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) | | 74,96G-5,69G | 75,66 G | 7,22 | 7,21 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) | | 93,76G-3,84G | 94,05 G | 6 | 6 |
| Euro | 1.000 | 30.09.25 | 30.09. | A1862E | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) | | 94,51G-4,51G | 94,51 G | 5,67 | 5,66 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 92,63G-2,68G | 92,62 G | 6,03 | 6,01 |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) | | 85G-5,02G | 85,17 G | 5,48 | 5,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | Telecom Italia S.p.A. Medium - Term Notes 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | 76,56G-6,72G | 76,41 G | 4,2 | 4,2 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 82,61G-3,05G | 82,79 G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 93,86G-4,04G | 93,67 G | 6,3 | 6,29 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 98,2G-8,25G | 98,15 G | 3,79 | 3,79 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 87,83G-8,13G | 87,85 G | 2,54 | 2,54 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 79,13G-9,75G | 79,16 G | 2,5 | 2,5 |
| US\$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) | | 107,93G-8,69G | 108,13 G | 6,16 | 6,16 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 95,58G-5,85G | 95,7 G | 5,43 | 5,42 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 85,61G-6,58G | 85,98 G | 6,41 | 6,41 |
| US\$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 83,91G-4,44G | 84,17 G | 6,4 | 6,4 |
| US\$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 82,15G-2,94G | 82,4 G | 6,36 | 6,36 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 87,12G-7,54G | 87,4 G | 3,7 | 3,7 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,14G-4,16G | 94,15 G | 3,09 | 3,09 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 95,39G-5,43G | 95,42 G | 3,09 | 3,09 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 96,58G-6,59G | 96,57 G | 3,14 | 3,14 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 93,07G-3,38G | 93,24 G | 3,72 | 3,72 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 92,2G-2,32G | 92,25 G | 3,58 | 3,58 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,59G-2,75G | 92,61 G | 3,1 | 3,1 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 95,57G-5,85G | 95,75 G | 3,68 | 3,68 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,28G-2,63G | 82,44 G | 1,6 | 1,6 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,81G-0,96G | 90,88 G | 2,61 | 2,61 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 84,89G-5,38G | 85,01 G | 3,77 | 3,77 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 71,78G-2,23G | 71,96 G | 4,18 | 4,18 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 74,99G-5,7G | 75,3 G | 4,05 | 4,05 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 98,32G-8,29G | 98,31 G | 2,17 | 2,17 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,83G-1,09G | 91,45 G | 3,54 | 3,54 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3K5XX | XS2484587048 | 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) | | 92,16G-2,89G | 92,65 G | 3,64 | 3,64 |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | Telefonica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 98,11G-8,09G | 98,09 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 92,3G-2,32G | 92,27 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 99,58G-9,55G | 99,55 G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 85,93G-5,89G | 85,97 G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 85,86G-5,97G | 85,85 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 97,01G-6,99G | 97 G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 77,65G-7,37G | 77,33 G | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 84,03G-4,23G | 84,06 G | | |
| Euro | 100.000 | endlos | 23.11. | A3LBJ9 | XS2462605671 | 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) | | 101,56G-2,7G | 101,56 G | | |
| Euro | 100.000 | endlos | 03.05. | A3LDP2 | XS2582389156 | 6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) | | 95,98G-6,01G | 95,94 G | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefonica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 115,83G-6,44G | 115,99 G | 3,8 | 3,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 92,92G-3,01G | 93 G | 3,2 | 3,2 |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 92,12G-2,19G | 91,9 G | 5,49 | 5,48 |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 97,93G-7,95G | 97,92 G | 4,13 | 4,11 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 97,32G-7,33G | 97,4 G | 4 | 3,99 |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 70,82G-3,11G | 72,61 G | 2,38 | 2,38 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 84,81G-5,16G | 85,07 G | 0,59 | 0,59 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 91,33G-1,4G | 91,35 G | 1,64 | 1,64 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 86,56G-6,83G | 86,59 G | 2,59 | 2,59 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 81,07G-1,33G | 81,14 G | 3,88 | 3,88 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,13G-9,14G | 99,12 G | 3,91 | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 86,39G-6,5G | 86,4 G | 0,58 | 0,58 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 78,12G-8,56G | 78,22 G | 1,58 | 1,58 |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 83,45G-4,23G | 83,48 G | 0,59 | 0,59 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,36G-5,72G | 95,51 G | 4,59 | 4,58 |
| Euro | 100.000 | 02.07.25 | 02.07. | A192W9 | FR0013346822 | Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 95G-89,64G | 95 G | 4,18 | 4,18 |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 97,24G-7,27G | 97,26 G | 3,07 | 3,07 |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 99,34G-9,75G | 99,66 G | 3,99 | 3,98 |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 99,66G-9,72G | 99,7 G | 4,07 | 4,04 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 96,73G-7,07G | 96,82 G | 3,77 | 3,77 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 96,65G-7,48G | 96,86 G | 3,8 | 3,8 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 78,44G-9,21G | 78,72 G | 3,88 | 3,88 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 76,47G-7,19G | 76,86 G | 0,32 | 0,32 |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 83,28G-4,36G | 83,93 G | 3,95 | 3,95 |
| Euro | 1.000 | 22.02.32 | 22.02. | A3LELC | XS2589828941 | 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32) | | 98,63G-9G | 98,7 G | 3,76 | 3,76 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | Telia Company AB Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 89,17G-9,09G | 89,17 G | 1,67 | 1,67 |
| Euro | 1.000 | 30.06.83 | 30.06. | A3K3R8 | XS2443749648 | 2 3/4%, zinsv., v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | (exA)-88,26G-8,23G | 88,23 G | 3,19 | 3,19 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 92,82G-3,02G | 92,88 G | 2,41 | 2,41 |
| A\$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 96,4G-6,47G | 96,61 G | 5,1 | 5,09 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 99,7G-9,72G | 99,69 G | 3,91 | 3,85 |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 83,98G-4,19G | 84,08 G | 2,37 | 2,37 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 88,05G-8,23G | 88,11 G | 3,1 | 3,1 |
| Euro | 1.000 | 04.05.31 | 04.05. | A3LG5U | XS2613162424 | Telstra Group Ltd. Medium - Term Notes 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,75G-100,05G | 99,85 G | 3,74 | 3,74 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | TELUS Corp. Registered Notes 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 82,45G-3,57G | 82,75 G | 5,94 | 5,93 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 80,29G-1,4G | 80,65 G | 5,76 | 5,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33) | | 90,97G-1,04G | 91,03 | G | 3,28 | 3,28 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | | | 77,37G-7,46G | 77,62 | G | 1,29 | 1,29 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | | | 59,5G-9,93G | 60,78 | G | 3,64 | 3,64 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LEBF | XS2586779782 | | | 98,84G-8,83G | 98,85 | G | 3,6 | 3,59 |
| Euro | 1.000 | 15.02.33 | 15.02. | A3LEBG | XS2586780012 | | | 99,07G-9,31G | 99,1 | G | 3,58 | 3,58 |
| sfrs | 5.000 | 30.11.23 | 30.11. | A2RT54 | CH0446595628 | Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23) | | 99,14G-9,14G | 98,64 | G | 3,74 | 3,74 |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 91,45G-1,45G | 91,7 | G | 7,89 | 7,87 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | Tencent Holdings Ltd. Medium - Term Notes 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 92,87G-2,99G | 92,96 | G | 5,43 | 5,42 |
| US\$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | | | 81,87G-2,03G | 81,99 | G | 5,85 | 5,85 |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | | | 82,93G-3,13G | 82,91 | G | 5,41 | 5,41 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | | | 64,74G-5,2G | 64,91 | G | 5,9 | 5,9 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | | | 94,93G-4,96G | 94,93 | G | 5,64 | 5,63 |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | | | 92,76G-2,91G | 92,85 | G | 5,49 | 5,49 |
| US\$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | | | 82,47G-3,03G | 82,75 | G | 5,89 | 5,88 |
| US\$ | 1.000 | 11.04.24 | 11.AO | A2R0KW | US88032XAL82 | | | 98,1G-8,1G | 98,09 | G | 5,92 | 5,88 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3LDBC | US88033GDM96 | Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29) | | 89,24G-9,25G | 89,29 | G | 6,57 | 6,57 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LF5F | US880591EZ13 | Tennessee Valley Authority Registered Bonds 3 7/8%, v. 30.03.23(28), DL-Bonds 2023(28) | | 90,9G-0,9G | 90,9 | G | 6,23 | 6,22 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42) | | 93,05G-3,05G | 93,02 | G | 2,15 | 2,15 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | | | 82,44G-2,9G | 82,63 | G | 3,55 | 3,54 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | | | 80,74G-1,13G | 80,89 | G | 3,05 | 3,05 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | | | 85,76G-6,29G | 85,87 | G | 3,53 | 3,53 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | | | 90,73G-0,83G | 90,78 | G | 3,02 | 3,02 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | | | 94,17G-4,16G | 94,29 | G | 1,59 | 1,59 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | | | 88,69G-8,7G | 88,76 | G | 3,1 | 3,1 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | | | 93,15G-3,23G | 93,17 | G | 3,63 | 3,63 |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | | | 75,29G-5,73G | 75,38 | G | 0,33 | 0,33 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | | | 65,25G-5,98G | 65,45 | G | 1,51 | 1,51 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | | | 85,17G-5,31G | 85,22 | G | 2,05 | 2,05 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | | | 75,58G-6,3G | 75,8 | G | 3,46 | 3,46 |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | | | 87,78G-8,66G | 87,27 | G | 3,59 | 3,59 |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | | | 94,46G-4,45G | 94,44 | G | 3,39 | 3,39 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | | | 93,28G-3,38G | 93,26 | G | 3,29 | 3,29 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | | | 90,91G-1,12G | 91,03 | G | 3,45 | 3,45 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | | | 88,81G-8,97G | 88,77 | G | 0,28 | 0,28 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | | | 82,1G-2,59G | 82,2 | G | 1,21 | 1,21 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | | | 71,38G-2,41G | 71,74 | G | 3,1 | 3,1 |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | | | 76,97G-7,77G | 77,24 | G | 2,25 | 2,25 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3LAQ6 | XS2549543143 | | | 101,09G-1,17G | 101,1 | G | 3,63 | 3,62 |
| Euro | 1.000 | 28.04.32 | 28.04. | A3LAQ7 | XS2549543226 | | | 104,48G-4,79G | 104,63 | G | 3,6 | 3,6 |
| Euro | 1.000 | 28.10.34 | 28.10. | A3LAQ8 | XS2549543499 | | 105,99G-6,41G | 106,17 | G | 3,79 | 3,79 | |
| Euro | 1.000 | 28.10.42 | 28.10. | A3LAQ9 | XS2549715618 | | 110,27G-0,95G | 110,61 | G | 3,93 | 3,93 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|--|---|--|--|--|---|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | endlos endlos | 01.06. 22.10. | A19FPY A28Z9P | XS1591694481 XS2207430120 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 97,6G-7,61G 93,86G-3,97G | 97,59 G 93,79 G | | |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 08.05.24 04.02.25 09.03.26 31.03.27 23.06.28 01.06.30 | 08.05. 04.02. 09.03. 31.03. 23.06. 01.06. | A190AV A1ZVQU A2R7AJ A3K3WF A3KSV7 A3LJBL | XS1816329418 XS1183235644 XS2049419398 XS2463934864 XS2355632741 XS2625194225 | Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24) 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30) | | 98,03G-8,04G 96,17G-6,17G 91,03G-1,04G 93,3G-3,34G 85,32G-5,36G 99,7G-9,8G | 98,02 G 96,13 G 91,02 G 93,3 G 85,29 G 99,79 G | 4,07 4,38 2,46 4,6 3,22 4,78 | 4,07 4,38 2,46 4,59 3,22 4,78 |
| Euro Euro | 100.000 100.000 | 05.08.25 17.09.30 | 05.08. 17.09. | A1Z4UX A282HV | FR0012881555 FR0013534500 | Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 96,43G-6,47G 79G-9,19G | 96,41 G 79,04 G | 4 2,19 | 3,99 2,19 |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 84,49G-4,59G | 84,5 G | 1,47 | 1,47 |
| Euro Euro Euro | 1.000 1.000 1.000 | 30.10.25 30.04.27 15.04.28 | 30.AO 30.AO 30.AO | A2838Y A3K08W A3LDB7 | XS2244837162 XS2413862108 XS2532478430 | Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S | | 102,01G-1,98G 94,67G-4,64G 101,5G-1,75G | 102,09 G 94,67 G 101,55 G | 6,67 6,45 6,93 | 6,65 6,44 6,92 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 11.10.28 23.07.23 26.07.27 24.07.32 25.09.30 10.04.26 25.07.25 23.06.29 21.04.29 | 11.10. 23.07. 26.07. 24.07. 25.09. 10.04. 25.07. 23.06. 21.04. | A187KA A193RX A19L26 A280DH A282XN A2R0KD A2R5K9 A3KSW1 A3LGUC | XS1503131713 XS1858912915 XS1652866002 XS2209023402 XS2237901355 XS1980270810 XS2033351995 XS2357205587 XS2607193435 | Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29) | | 85,33G-5,37G 98,82G-8,83G 90,15G-0,22G 75,25G-5,47G 77,66G-7,82G 91,86G-1,89G 91,26G-1,27G 80,75G-0,88G 98,16G-8,28G | 85,36 G 98,81 G 90,19 G 75,35 G 77,74 G 91,88 G 91,25 G 80,81 G 98,22 G | 2,32 2 3,01 1,97 0,96 2,17 0,27 0,93 3,96 | 2,32 2 3,01 1,97 0,96 2,17 0,27 0,93 3,96 |
| Euro | 1.000 | 28.10.24 | 28.10. | A0DEEL | XS0203712939 | Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24) | | 99,78G-9,83G | 99,81 G | 5,02 | 4,99 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 2,45G-2,45G | 2,45 G | 433,73 | 433,73 |
| Euro Euro £ Euro Euro £ £ Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.07.24 27.07.29 27.04.30 24.10.23 29.05.26 02.11.28 27.02.35 27.02.31 | 01.07. 27.07. 27.04. 24.10. 29.05. 02.11. 27.02. 27.02. | A1ZLDJ A2878Z A28WKG A2RTBK A2SA2X A3KYAX A3LEN8 A3LESF | XS1082971588 XS2289877941 XS2163089563 XS1896851224 XS2086868010 XS2403381069 XS2592302330 XS2592301365 | Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31) | S s | 98,4G-8,43G 80,05G-0,19G 80,2G-0,34G 99,2G-9,21G 91,25G-1,22G 79,14G-9,79G 91,69G-1,96G 99,29G-9,64G | 98,43 G 80,07 G 80,44 G 99,18 G 91,22 G 79,54 G 92,13 G 99,37 G | 4,15 0,93 6,4 2,75 1,92 4,63 6,5 4,3 | 4,15 0,93 6,39 2,75 1,92 4,63 6,5 4,3 |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 108,62G-9,46G | 109,07 G | 4,47 | 4,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 13.07.39(10) | 13.JAJO | A1AJE4 | XS0425412227 | Tesco Property Finance 1 PLC CMB 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39) | | 105,7G-5,89G | 106,04 G | 7,19 | 7,2 |
| £ | 1.000 | 13.10.39(10) | 13.JAJO | A1AMVX | XS0347919028 | Tesco Property Finance 2 PLC CMB 6,0517000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39) | | 94,72G-4,98G | 95,1 G | 6,72 | 6,72 |
| £ | 1.000 | 13.04.40(11) | 13.JAJO | A1AYW9 | XS0512401976 | Tesco Property Finance 3 PLC CMB 5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40) | | 91,99G-2,24G | 92,33 G | 6,67 | 6,67 |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 91,23G-1,25G | 91,5 G | 6,64 | 6,64 |
| £ | 1.000 | 13.07.44(14) | 13.JAJO | A1HF4Y | XS0883200262 | Tesco Property Finance 6 PLC CMB 5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44) | | 88,49G-8,75G | 88,87 G | 6,54 | 6,54 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 88,47G-8,41G | 88,38 G | 7,74 | 7,73 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 6%, v. 30.07.20(25), EO-Notes 2020(20/25) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29) 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31) | | 98,91G-8,79G | 98,88 G | 5,34 | 5,32 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | | | 95,38G-5,33G | 95,41 G | 2,34 | 2,34 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | | | 77,14G-7,15G | 77,12 G | 4,15 | 4,15 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | | | 85G-4,98G | 84,92 G | 4,39 | 4,39 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | | | 101,28G-1,29G | 101,28 G | 5,2 | 5,18 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | | | 90,29G-0,32G | 90,28 G | 6,75 | 6,74 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | | | 84,97G-5,22G | 84,93 G | 7,27 | 7,26 |
| Euro | 1.000 | 15.09.29 | 15.MS | A3LE5J | XS2592804434 | | | 101,7G-1,73G | 101,72 G | 7,15 | 7,14 |
| Euro | 1.000 | 15.09.31 | 15.MS | A3LE5K | XS2592804194 | | | 103,1G-3,33G | 103,09 G | 7,46 | 7,45 |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | | Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 6%, v. 14.03.18(24), DL-Notes 2018(18/24) 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | | 99,68G-9,6G | 99,66 G | 5,55 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | | | 97,765G-8,23G | 98,08 G | 7,33 | 7,32 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | | | 99,28G-9,28G | 99,06 G | 7,07 | 7,02 |
| US\$ | 1.000 | 09.05.27 | 09.MN | A3KYRQ | US88167AAP66 | | | 91,45G-1,93G | 91,52 G | 7,31 | 7,31 |
| US\$ | 1.000 | 09.05.29 | 09.MN | A3KYRR | US88167AAQ40 | | | 89,9G-90,32G | 90,2 G | 7,31 | 7,3 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 88,78G-9,12G | 88,94 G | 7,01 | 7,01 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | | | 64,6G-4,93G | 65,07 G | 7,37 | 7,37 |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25) | | 93,5G-3,67G | 94,14 G | 2,11 | 2,11 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) 4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28) 4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24) 4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33) | | 87,38G-8,41G | 87,68 G | 5,03 | 5,03 |
| US\$ | 1.000 | 12.03.25 | 12.MS | A28URL | US882508BH65 | | | 93,59G-3,63G | 93,64 G | 2,92 | 2,92 |
| US\$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | | | 83,06G-3,31G | 83,17 G | 4,19 | 4,19 |
| US\$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | | | 86,88G-7,07G | 87,08 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | | | 88,43G-9,34G | 88,77 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | | | 89,1G-9,16G | 89,15 G | 2,51 | 2,51 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | | | 67,47G-9,19G | 68,28 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | | | 81,71G-2,12G | 81,94 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LBLH | US882508BV59 | | | 99,65G-9,97G | 99,85 G | 4,66 | 4,65 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A3LBQE | US882508BR48 | | | 99,64G-9,6G | 99,52 G | 5,06 | 5,04 |
| US\$ | 1.000 | 14.03.33 | 14.MS | A3LFE8 | US882508CB86 | | | 101,75G-2,31G | 102 G | 4,65 | 4,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 14.03.53 18.05.63 | 14.MS 18.MN | A3LFE9 A3LHXF | US882508CC69 US882926AA67 | Texas Instruments Inc. Registered Notes 5%, v. 14.03.23(53), DL-Notes 2023(23/53) 5,0499999999999998%, v. 18.05.23(63), DL-Notes 2023(23/63) | | 99,72G-101,02G 98,13G-9,14G | 100,14 G 98,2 G | 4,99 5,17 | 4,99 5,17 |
| US\$ US\$ | 1.000 1.000 | 01.06.30 17.09.29 | 01.JD 17.MS | A28U42 A2R1S0 | US883203CB58 US883203CA75 | Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 85,48G-5,99G 91,34G-2,14G | 85,81 G 91,95 G | 5,54 5,48 | 5,53 5,48 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 23.01.25 19.04.24 26.03.26 29.01.27 15.05.28 14.06.29 | 23.01. 19.04. 26.03. 29.01. 15.05. 14.06. | A19U5W A19ZHH A285F9 A28SS3 A28W7U A3LJZ5 | FR0013311347 FR0013330115 FR0013537305 FR0013479748 FR0013512969 FR001400IIO6 | THALES S.A. Medium - Term Notes 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 95,03G-5,03G 97,51G-7,53G 89,87G-9,9G 87,79G-7,84G 87,21G-7,45G 98,32G-8,47G | 95,03 G 97,49 G 89,88 G 87,81 G 87,25 G 98,35 G | 1,57 1,79 3,98 0,57 2,28 3,92 | 1,57 1,79 3,98 0,57 2,28 3,92 |
| £ | 1.000 | 19.05.26 | 19.MN | A2849Y | XS2258560361 | Thames Water [Kemble] Finance PLC Medium - Term Notes 4 5/8%, v. 19.11.20(26), LS-Medium-Term Nts 2020(26/26) | | 55,34G-4,61G | 57,43 G | 16,76 | 16,76 |
| £ | 1.000 | 28.08.62 | 28.FA | A0T2J3 | XS0318577326 | Thames Water Utilities Finance PLC ILM 3,0602528000000002%, v. 30.08.07(62), LS-Infl. Lkd MTN 2007(62)Tr.A1 | | 67,44G-9,04G | 68,44 G | | |
| £ | 1.000 | 25.02.28 | 25.02. | A18X7B | XS1371533867 | Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28) | | 85,46G-4,79G | 85,73 G | 7,49 | 7,48 |
| £ £ Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 03.07.34 04.06.46 31.01.28 31.01.32 18.04.27 18.01.31 | 03.07. 04.06. 31.01. 31.01. 18.04. 18.01. | A1G6SX A1G6TH A3K1P4 A3K1P5 A3LCYY A3LCYZ | XS0800185174 XS0800186222 XS2438026440 XS2438026366 XS2576550326 XS2576550672 | Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31) | | 81,2G-0,23G 76,04G-4,86G 81,51G-78,88G 73,04G-0,55G 92,1G-88,28G 93,31G-88,26G | 81,8 G 77 G 81,77 G 73,41 G 93,27 G 94,1 G | 7,01 6,82 2,21 3,52 7,67 6,38 | 7,01 6,82 2,21 3,52 7,66 6,37 |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 78,83G-5,72G | 79,31 G | 7,55 | 7,55 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3LH3V | US00130HCH66 | The AES Corp. Registered Notes 5,4500000000000002%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 97,68G-7,68G | 97,74 G | 6,09 | 6,09 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 15.12.26 15.12.46 15.06.43 15.12.30 10.08.49 30.03.33 | 15.JD 15.JD 15.JD 15.JD 10.FA 30.MS | A1894E A1894F A1HL6B A285PT A2R29Z A3LF5L | US020002BD26 US020002BC43 US020002BA86 US020002BJ95 US020002BG56 US020002BK68 | The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 94,12G-4,35G 80,76G-1,55G 83,35G-4,17G 77,01G-7,28G 74,56G-5,73G 98,76G-9,44G | 94,3 G 80,98 G 83,68 G 77,3 G 75,09 G 99,04 G | 5,15 5,71 5,94 3,75 5,72 5,39 | 5,14 5,7 5,94 3,75 5,72 5,39 |
| US\$ | 1.000 | 15.08.53 | 15.FA | A1HPUJ | US020002BB69 | The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 98,68G-8,9G | 98,71 G | 5,91 | 5,91 |
| US\$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 95,38G-5,39G | 95,39 G | 6,95 | 6,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 94,04G-4,14G | 94,27 G | 4,94 | 4,93 |
| US\$ | 1.000 | 25.10.28 | 25.AO | A3LAQL | US06406RBL06 | 5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) | | 101,48G-1,76G | 101,66 G | 5,49 | 5,48 |
| US\$ | 1.000 | 25.10.33 | 25.AO | A3LAQM | US06406RBM88 | 5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) | | 103,59G-3,98G | 103,64 G | 5,4 | 5,39 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDQ2 | US06406RBN61 | 4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29) | | 97,19G-7,25G | 97,2 G | 5,18 | 5,17 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | S s | 93,86G-4,01G | 93,99 G | 5,16 | 5,15 |
| US\$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 99,58G-9,61G | 99,58 G | 6,83 | 6,83 |
| US\$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 94,84G-5,21G | 95,08 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFG6 | US06406HCV96 | 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 97,88G-7,94G | 97,9 G | 5,96 | 5,94 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 98,42G-8,5G | 98,4 G | 6,4 | 6,32 |
| US\$ | 1.000 | 24.02.25 | 24.FA | A1ZXHP | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) | | 96G-6,06G | 96,08 G | 5,62 | 5,6 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A28599 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) | | 97,42G-7,41G | 97,36 G | 0,72 | 0,72 |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 88,84G-9,32G | 89,08 G | 1,67 | 1,67 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 79,38G-80,44G | 80,17 G | 4,07 | 4,07 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,46G-3,58G | 93,48 G | 3,41 | 3,41 |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2R9LX | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 95,55G-5,64G | 95,51 G | 4,37 | 4,37 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A3K1RA | US06406RBA41 | 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) | | 89,84G-9,99G | 89,88 G | 4,51 | 4,51 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1RB | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) | | 81,51G-2,03G | 81,92 G | 5,18 | 5,18 |
| US\$ | 1.000 | 26.04.24 | 26.AO | A3KPZ9 | US06406RAS67 | 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) | | 95,75G-5,79G | 95,76 G | 1,04 | 1,04 |
| US\$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 77,78G-8,43G | 78,47 G | 4,54 | 4,54 |
| US\$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 89,21G-9,74G | 89,64 G | 5,3 | 5,3 |
| US\$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv., DL-FLR Pref.Shs 2020(26/Und.) | | 87,51G-7,96G | 87,55 G | | |
| US\$ | 1.000 | endlos | 20.MJSD | A3KY3A | US064058AL44 | 3 3/4%, zinsv., DL-FLR Pref.Shs 2021(26/Und.) | | 81,16G-1,3G | 80,95 G | | |
| Euro | 1.000 | 02.05.25 | 02.FMAN | A3LG8E | XS2618508340 | The Bank of Nova Scotia Floating Rate Medium -Term Notes 3,7040000000000002%, zinsv. v. 04.05.23-01.08.23, v. 04.05.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,05G-0,05G | 100,05 G | 3,73 | 3,72 |
| US\$ | 1.000 | 15.09.23 | 15.MJSD | A2823B | US064159YN00 | The Bank of Nova Scotia Floating Rate Notes 5,4705643999999998%, zinsv. v. 15.03.23-14.06.23, v. 16.09.20(23), DL-FLR Notes 2020(23) | | 99,97G-9,98G | 99,99 G | 5,68 | 5,56 |
| US\$ | 1.000 | 15.04.24 | 15.JAJ0 | A3KPYT | US0641593W46 | 5,0826343999999999%, zinsv. v. 17.01.23-16.04.23, v. 19.04.21(24), DL-FLR Notes 2021(24) | | 99,75G-9,76G | 99,77 G | 5,51 | 5,48 |
| £ | 1.000 | 26.01.26 | 26.JAJ0 | A3K1BL | XS2435611590 | The Bank of Nova Scotia Hypotheken-Pfandbriefe 4,9429999999999996%, zinsv. v. 26.01.23-25.04.23, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) | | 101,02G-1G | 101 G | 4,6 | 4,59 |
| £ | 1.000 | 09.03.27 | 09.MJSD | A3LE53 | XS2596369657 | 4,8216000000000001%, zinsv. v. 09.03.23-08.06.23, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27) | | 99,93G-9,92G | 99,92 G | 4,93 | 4,93 |
| Euro | 1.000 | 22.01.25 | 22.01. | A19U1C | XS1755086607 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 94,81G-4,8G | 94,8 G | 1,05 | 1,05 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 87,59G-7,64G | 87,61 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 99,03G-9,03G | 99,02 G | 0,76 | 0,76 |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 98,16G-8,17G | 98,16 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 81,38G-1,55G | 81,47 G | 0,92 | 0,92 |
| sfrs | 5.000 | 01.04.27 | 01.04. | A3K3DL | CH1167887251 | 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 93,37G-3,45G | 93,38 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 22.06.26 | 22.MJSD | A3KSL8 | XS2356227343 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 5,2731500000000002%, zinsv. v. 22.03.23-21.06.23, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) | | 100,82G-0,82G | 100,82 G | 5,07 | 5,07 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 80,47G-0,6G | 80,55 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 85,26G-5,32G | 85,3 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC1J | XS2576390459 | 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28) | S s | 98,37G-8,41G | 98,4 G | 3,63 | 3,63 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,09G-7,07G | 97,07 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 88,46G-8,56G | 88,46 G | 0,28 | 0,28 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0K0 | US06417XAB73 | 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) | S s | 93,22G-3,33G | 93,26 G | 3,08 | 3,08 |
| US\$ | 1.000 | 02.02.27 | 02.FA | A3K0R4 | US06417XAD30 | 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | S s | 88,62G-8,81G | 88,68 G | 4,35 | 4,35 |
| US\$ | 1.000 | 02.02.32 | 02.FA | A3K0R5 | US06417XAE13 | 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) | S s | 79,74G-80,24G | 80 G | 5,42 | 5,42 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3K0V1 | CH1148266252 | 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) | | 88,91G-8,91G | 88,91 G | 0,86 | 0,86 |
| £ | 1.000 | 03.05.27 | 03.05. | A3K37K | XS2465987621 | 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) | | 87,01G-7,01G | 87,16 G | 6,57 | 6,57 |
| US\$ | 1.000 | 11.04.25 | 11.AO | A3K4CJ | US06417XAH44 | 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) | | 96,06G-6,23G | 96,16 G | 5,8 | 5,78 |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) | | 83,76G-3,98G | 83,62 G | 0,72 | 0,72 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 81,84G-1,61G | 81,84 G | 0,61 | 0,61 |
| sfrs | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | | 88,04G-8,17G | 87,92 G | 0,32 | 0,32 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A3LDNP | US06417XAP69 | 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) | | 96,02G-6,48G | 96,19 G | 5,57 | 5,56 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3LDP3 | US06417XAN12 | 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26) | | 98,2G-8,23G | 98,24 G | 5,57 | 5,55 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A3LJRM | US06418GAD97 | 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 98,84G-9,24G | 99 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282KU | US064159YM27 | The Bank of Nova Scotia Registered Notes 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) | | 98,58G-8,61G | 98,56 G | 1,11 | 1,11 |
| US\$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 94,35G-4,55G | 94,48 G | 4,61 | 4,61 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 91,75G-1,92G | 91,83 G | 2,83 | 2,83 |
| US\$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) | | 92,05G-2,36G | 92,3 G | 5,5 | 5,5 |
| US\$ | 1.000 | 11.02.24 | 11.FA | A2RXTD | US064159MK98 | 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) | | 98,52G-8,58G | 98,52 G | 5,91 | 5,84 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A3KWBU | US064159HJ89 | 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23) | | 98,86G-8,94G | 98,91 G | 0,81 | 0,81 |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) | | 79,41G-9,69G | 79,5 G | 5,33 | 5,33 |
| US\$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) | | 88,68G-8,92G | 88,78 G | 3,04 | 3,04 |
| US\$ | 1.000 | 31.07.24 | 31.JJ | A3KUM1 | US0641596E11 | 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) | | 94,61G-4,63G | 94,64 G | 1,37 | 1,37 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 87,62G-7,88G | 87,7 G | 2,95 | 2,95 |
| US\$ | 1.000 | 04.05.37 | 04.MN | A3K4FG | US06417XAG60 | The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) | | 85,43G-5,99G | 85,44 G | 6,19 | 6,19 |
| US\$ | 1.000 | endlos | 12.JAJO | A19QHU | US064159KJ44 | The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 7,4538599999999997%, zinsv. v. 12.01.23-11.04.23, DL-FLR Cap.Notes 2017(22/Und.) | | 82,37G-2,64G | 84 G | | |
| US\$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,9000000000000004%, zinsv., DL-FLR Cap.Notes 2020(25/Und.) | | 94,04G-4,13G | 93,84 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 92,59G-2,48G | 92,4 G | 7,06 | 7,05 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HKA | US163851AE83 | 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 93,44G-3,67G | 93,62 G | 7,41 | 7,41 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) | | 95,1G-5,26G | 95,46 G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19P3B | US189054AV17 | 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) | | 92,3G-2,54G | 92,28 G | 5,14 | 5,13 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 81,37G-1,89G | 81,62 G | 4,38 | 4,38 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A3K5BZ | US189054AY55 | 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) | | 96,69G-6,68G | 96,58 G | 5,13 | 5,13 |
| US\$ | 1.000 | 01.05.32 | 01.MN | A3K5DM | US189054AZ21 | 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32) | | 96,66G-7,03G | 96,81 G | 5,08 | 5,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| The Coca-Cola Co. Registered Notes | | | | | | | | | | | | |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 98,56G-8,46G | 98,63 | G | 5,01 | 5,01 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 74,08G-4,78G | 74,25 | G | 2,91 | 2,91 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 97,94G-7,96G | 97,92 | G | 1,02 | 1,02 |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 94,39G-4,55G | 94,53 | G | 4,49 | 4,49 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 95,05G-5,2G | 95,08 | G | 3,48 | 3,47 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 91,44G-1,48G | 91,46 | G | 2,45 | 2,45 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 81,83G-2,45G | 81,89 | G | 3,48 | 3,48 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 82,73G-2,84G | 82,81 | G | 0,3 | 0,3 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 74,29G-4,7G | 74,19 | G | 1 | 1 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 64,49G-5,32G | 64,74 | G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 79,57G-9,97G | 79,82 | G | 3,42 | 3,42 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 66,9G-7,97G | 67,26 | G | 4,6 | 4,6 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 85,78G-5,88G | 85,82 | G | 2,32 | 2,32 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 96,35G-6,29G | 96,68 | G | 4,52 | 4,51 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 93,98G-4,33G | 94,17 | G | 4,48 | 4,48 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 88,29G-9,67G | 89,46 | G | 5,11 | 5,11 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 92,52G-3,61G | 93,49 | G | 4,67 | 4,67 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 89,12G-9,3G | 89,36 | G | 3,24 | 3,24 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 82,73G-3,35G | 83,04 | G | 3,95 | 3,95 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 74,16G-4,99G | 74,52 | G | 4,71 | 4,71 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 68,71G-9,68G | 69,13 | G | 4,62 | 4,62 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 67,57G-8,63G | 67,97 | G | 4,55 | 4,55 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 96,44G-6,56G | 96,5 | G | 3,6 | 3,6 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 87,04G-7,64G | 87,46 | G | 4,48 | 4,48 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 91,79G-1,9G | 91,84 | G | 1,62 | 1,62 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 84,83G-5,33G | 84,96 | G | 2,92 | 2,92 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 82,81G-2,97G | 82,89 | G | 0,3 | 0,3 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 75,29G-5,6G | 75,41 | G | 1,32 | 1,32 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 65,18G-6,18G | 65,32 | G | 3,01 | 3,01 |
| US\$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 87,56G-7,88G | 87,89 | G | 3,39 | 3,39 |
| US\$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 83,87G-4,01G | 83,88 | G | 4,54 | 4,53 |
| US\$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 74,68G-5,83G | 75,2 | G | 4,59 | 4,59 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 81,08G-1,36G | 81,17 | G | 0,98 | 0,98 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 72,97G-3,6G | 73,12 | G | 2,58 | 2,58 |
| US\$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 84,53G-5,09G | 84,88 | G | 4,42 | 4,41 |
| US\$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 77,9G-9G | 78,35 | G | 4,67 | 4,67 |
| The Development Bank of Southern Africa Guaranteed Notes | | | | | | | | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 57,03G-7,04G | 57,04 | G | | |
| The Dow Chemical Co. Registered Debentures | | | | | | | | | | | | |
| US\$ | 1.000 | 01.11.29 | 01.MN | 450258 | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | 110,87G-1,29G | 111,04 | G | 5,32 | 5,32 |
| The Dow Chemical Co. Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 83,52G-4,25G | 83,77 | G | 5,81 | 5,81 |
| US\$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 90,27G-1,04G | 90,48 | G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGLV | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 85,56G-6,56G | 85,93 | G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 82,05G-2,46G | 82,18 | G | 5,04 | 5,03 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 73,31G-4,33G | 73,76 | G | 5,48 | 5,48 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 69,09G-9,7G | 69,28 | G | 4,49 | 4,49 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 86,8G-6,99G | 86,78 | G | 1,15 | 1,15 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 76,59G-6,84G | 76,69 | G | 2,92 | 2,92 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 95,04G-5,17G | 95,21 | G | 5,94 | 5,93 |
| US\$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 96,98G-6,51G | 97,06 | G | 6,22 | 6,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Dow Chemical Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 98,06G-8,54G | 98,41 G | 5,18 | 5,17 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 86,08G-7,18G | 86,47 G | 5,84 | 5,84 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LAWM | US260543DG52 | 6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33) | | 106,62G-7,47G | 107,23 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LAWN | US260543DH36 | 6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53) | | 111,54G-3,12G | 112,32 G | 6,04 | 6,04 | |
| | | | | | | The Estée Lauder Companies Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 86,18G-7,27G | 86,57 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 94,85G-5,15G | 94,93 G | 4,64 | 4,64 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 86,74G-7,04G | 86,87 G | 4,93 | 4,92 | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 95,34G-5,38G | 95,37 G | 4,19 | 4,19 | |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 85,88G-6,42G | 86,31 G | 4,93 | 4,92 | |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 71,82G-2,85G | 72,07 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LHVM | US29736RAS94 | 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28) | | 98,26G-8,53G | 98,47 G | 4,77 | 4,77 | |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHVN | US29736RAT77 | 4,6500000000000004%, v. 12.05.23(33), DL-Notes 2023(23/33) | | 97,8G-8,23G | 97,97 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LHVP | US29736RAU41 | 5,1500000000000004%, v. 12.05.23(53), DL-Notes 2023(23/53) | | 99,92G-101,21G | 100,28 G | 5,13 | 5,13 | |
| | | | | | | The Export-Import Bank of China Registered Notes | | | | | | |
| US\$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 94,27G-4,33G | 94,35 G | 5,13 | 5,12 | |
| | | | | | | The Export-Import Bank of Korea Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.07.23 | 11.07. | A193AC | XS1853417712 | 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) | S s | 99,94G-9,94G | 99,93 G | 1,24 | 1,24 | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 94,51G-4,52G | 94,52 G | 1,75 | 1,75 | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | | 97,31G-7,31G | 97,31 G | 0,77 | 0,77 | |
| Euro | 1.000 | 24.11.25 | 24.11. | A3K5TS | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) | | 94,31G-4,29G | 94,32 G | 2,89 | 2,89 | |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXPF | XS2397372850 | v. 19.10.21(24), EO-Medium-Term Notes 2021(24) | | 94,7G-4,83G | 94,7 G | 4,2 | 4,2 | |
| Euro | 1.000 | 07.06.26 | 07.06. | A3LJHU | XS2632653510 | 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S | | 99,08G-9,1G | 99,19 G | 3,83 | 3,83 | |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJHV | XS2629026845 | 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S | | 99,22G-9,34G | 99,2 G | 3,73 | 3,73 | |
| | | | | | | The Export-Import Bank of Korea Registered Notes | | | | | | |
| US\$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 92,44G-2,52G | 92,54 G | 5,53 | 5,52 | |
| US\$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 90,98G-1,09G | 91,15 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 98,87G-8,87G | 98,86 G | 6,3 | 6,21 | |
| US\$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 78,76G-8,94G | 78,87 G | 3,15 | 3,15 | |
| US\$ | 1.000 | 27.11.23 | 27.MN | A2RUU5 | US302154CW79 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 98,82G-8,84G | 98,82 G | 6,73 | 6,6 | |
| | | | | | | The Export-Import Bank of Korea Zero Medium - Term Notes | | | | | | |
| Euro | 1.000 | 21.09.23 | | A282K4 | XS2230307006 | Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 99,14G-9,16G | 99,16 G | | | |
| | | | | | | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 7,0631399999999998%, zinsv. v. 30.05.23-28.08.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 100,34G-0,25G | 100,39 G | 6,58 | 6,45 | |
| Euro | 1.000 | 07.02.25 | 07.FMAN | A3K11V | XS2441551970 | 4,2809999999999997%, zinsv. v. 09.05.23-06.08.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 100,4G-0,4G | 100,4 G | 4,08 | 4,07 | |
| £ | 1.000 | 29.10.29 | 29.10. | A3K4W9 | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | | 86,31G-6,63G | 86,61 G | 6,25 | 6,24 | |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 4,5720000000000001%, zinsv. v. 20.06.23-18.09.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,23G-0,24G | 100,24 G | 4,55 | 4,55 | |
| Euro | 1.000 | 30.04.24 | 30.JAJO | A3KQKA | XS2338355105 | 3 3/4%, zinsv. v. 30.04.23-30.07.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 99,99G-9,99G | 99,99 G | 3,81 | 3,8 | |
| £ | 1.000 | 16.12.25 | 16.12. | A3KSQ0 | XS2355059838 | 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F | S s | 91,9G-1,92G | 91,95 G | 2,16 | 2,16 | |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLTL | XS2389353181 | 4,5679999999999996%, zinsv. v. 23.06.23-24.09.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 99,19G-9,31G | 99,14 G | 4,83 | 4,83 | |
| Euro | 1.000 | 06.07.25 | 06.JJ | GL2AY7 | XS1230358019 | 2,7610000000000001%, zinsv. v. 06.01.23-05.07.23, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25) | | 96,59G-6,62G | 96,58 G | 4,59 | 4,59 | |
| | | | | | | The Goldman Sachs Group Inc. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 7,02271%, zinsv. v. 28.04.23-27.07.23, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 101,31G-1,33G | 101,63 G | 6,83 | 6,82 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Goldman Sachs Group Inc. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 6,49071%, zinsv. v. 15.05.23-14.08.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 100,06G-0,19G | 100,16 | G | 6,57 | 6,57 |
| US\$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,6909999999999998%, zinsv., v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 93,56G-3,83G | 93,75 | G | 5,19 | 5,19 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 96,46G-6,57G | 96,56 | G | 4,97 | 4,96 |
| US\$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | 83,71G-4,47G | 84,06 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,814000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 92,49G-2,93G | 92,73 | G | 5,31 | 5,31 |
| US\$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 86,45G-7,21G | 86,93 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 94,08G-4,32G | 94,29 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv., v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 88,71G-8,88G | 88,8 | G | 2,46 | 2,46 |
| US\$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 78,13G-8,63G | 78,27 | G | 5,01 | 5,01 |
| US\$ | 1.000 | 24.02.43 | 24.FA | A3K1FS | US38141GZN77 | 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) | | 74,93G-5,53G | 75,14 | G | 5,56 | 5,56 |
| US\$ | 1.000 | 24.01.25 | 24.JJ | A3K1K0 | US38141GZH00 | 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25) | | 97,33G-7,38G | 97,34 | G | 3,54 | 3,53 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K1K1 | US38141GZK39 | 2,640000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) | | 90,15G-0,59G | 90,35 | G | 4,99 | 4,99 |
| US\$ | 1.000 | 24.02.33 | 24.FA | A3K1K3 | US38141GZM94 | 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) | | 83,64G-4,26G | 84,12 | G | 5,27 | 5,26 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K3HB | US38141GZR81 | 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) | | 93,54G-3,69G | 93,61 | G | 5,21 | 5,2 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6AW | US38141GZT48 | 4,3869999999999996%, zinsv., v. 13.06.22(27), DL-FLR Notes 2022(22/27) | | 97,02G-7,14G | 97,2 | G | 5,26 | 5,26 |
| US\$ | 1.000 | 23.08.28 | 23.FA | A3K8PD | US38141GZU11 | 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) | | 96,17G-6,55G | 96,34 | G | 5,33 | 5,32 |
| US\$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 91,96G-2,05G | 92,07 | G | 1,85 | 1,85 |
| US\$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 89,21G-9,33G | 89,3 | G | 3,19 | 3,19 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 81,43G-1,9G | 81,64 | G | 5,27 | 5,27 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 73,1G-3,49G | 73,22 | G | 5,56 | 5,56 |
| US\$ | 1.000 | 10.09.24 | 10.MJSD | A3KSKA | US38141GYF52 | 5,3930999999999996%, zinsv. v. 10.03.23-11.06.23, v. 10.06.21(24), DL-FLR Notes 2021(23/24) | | 98,41G-8,41G | 99,18 | G | 6,98 | 6,95 |
| US\$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 87,58G-7,91G | 87,76 | G | 3,49 | 3,49 |
| US\$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 5,7130999999999998%, zinsv. v. 10.03.23-11.06.23, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 97,68G-7,69G | 97,68 | G | 6,5 | 6,49 |
| US\$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 69,95G-70,27G | 69,85 | G | 5,51 | 5,51 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 79,45G-9,9G | 79,67 | G | 5,26 | 5,26 |
| US\$ | 1.000 | 21.10.24 | 21.AO | A3KX1M | US38141GYL21 | 0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24) | | 98,26G-8,31G | 98,24 | G | 1,88 | 1,88 |
| US\$ | 1.000 | 21.10.27 | 21.AO | A3KX1P | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) | | 88,47G-8,79G | 88,66 | G | 4,37 | 4,37 |
| US\$ | 1.000 | 21.10.32 | 21.AO | A3KX1R | US38141GYN86 | 2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | 80,92G-1,26G | 81,19 | G | 5,29 | 5,28 |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 94,82G-4,84G | 94,8 | G | 2,63 | 2,63 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 92,99G-3,34G | 93,06 | G | 4,03 | 4,03 |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 96,57G-6,74G | 96,68 | G | 2,05 | 2,05 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 90,5G-0,6G | 90,5 | G | 3,99 | 3,99 |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | 83,35G-3,72G | 83,57 | G | 6,46 | 6,45 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 97,67G-7,72G | 97,71 | G | 2,81 | 2,81 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 97,5G-7,5G | 97,5 | G | 1,02 | 1,02 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 95,68G-5,84G | 95,67 | G | 0,26 | 0,26 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 91,3G-1,47G | 91,29 | G | 4,02 | 4,02 |
| US\$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | 4,6500000000000004%, rat. v. 31.05.23-30.05.24, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s | 98,52G-8,57G | 98,52 | G | 6,31 | 6,29 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 93,2G-3,26G | 93,23 | G | 3,43 | 3,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 99,88G-9,88G | 99,86 G | 3,88 | 3,81 | |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | | 94,28G-4,25G | 94,28 G | 6,84 | 6,81 | |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 97,31G-7,37G | 97,32 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 97,88G-7,94G | 97,95 G | 6,07 | 6,07 | |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 90,17G-1,45G | 90,79 G | 5,57 | 5,57 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 97,71G-7,73G | 97,71 G | 4,03 | 4,02 | |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 83,81G-3,87G | 83,75 G | 0,6 | 0,6 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 80,98G-1,3G | 80,99 G | 2,14 | 2,14 | |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 98,67G-8,66G | 98,7 G | 4,19 | 4,18 | |
| Euro | 1.000 | 07.02.29 | 07.02. | A3K11W | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) | | 84,71G-4,87G | 84,72 G | 2,93 | 2,93 | |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 98,43G-8,67G | 98,49 G | 4,25 | 4,24 | |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | 81,01G-0,84G | 81,19 G | 3,67 | 3,67 | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 74,08G-4,58G | 74,06 G | 2,67 | 2,67 | |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | 90,31G-0,31G | 90,36 G | 0,89 | 0,89 | |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 74,41G-4,9G | 74,49 G | 2 | 2 | |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | | 82,02G-2,18G | 82,01 G | 2,13 | 2,13 | |
| | | | | | | The Goldman Sachs Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | 106,34G-6,91G | 106,71 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 93,49G-3,63G | 93,72 G | 5,68 | 5,67 | |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YFW | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) | | 95,81G-5,76G | 96,07 G | 5,57 | 5,56 | |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB65 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 95,03G-5,02G | 95,02 G | 5,48 | 5,47 | |
| US\$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 96,25G-6,62G | 96,41 G | 5,75 | 5,74 | |
| US\$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 89,63G-90,9G | 90,07 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 98,63G-8,78G | 98,7 G | 5,98 | 5,92 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 96,4G-6,45G | 96,43 G | 6,01 | 5,98 | |
| US\$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 84,95G-5,28G | 85,08 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 91,87G-2,16G | 92,13 G | 5,27 | 5,26 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 95,93G-6,1G | 95,98 G | 5,97 | 5,95 | |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 98,5G-8,58G | 98,46 G | 6,04 | 5,98 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3K3B9 | US38141GZP26 | 3%, v. 15.03.22(24), DL-Notes 2022(22/24) | | 97,84G-7,9G | 97,84 G | 6,07 | 6,07 | |
| US\$ | 1.000 | 06.12.23 | 06.JD | A3KZ0J | US38141GZE78 | 1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23) | | 98,12G-8,11G | 98,1 G | 2,48 | 2,48 | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3LA1E | US38141GZV93 | 5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24) | | 99,56G-9,8G | 99,61 G | 5,94 | 5,91 | |
| | | | | | | The Goldman Sachs Group Inc. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) | | 101,09G-1,44G | 101,23 G | 5,57 | 5,56 | |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 106,33G-7,19G | 106,66 G | 6,08 | 6,08 | |
| US\$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 91,96G-2,43G | 92,49 G | 5,85 | 5,85 | |
| US\$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 96,18G-6,35G | 96,29 G | 6,06 | 6,04 | |
| | | | | | | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 97,11G-7,55G | 97,22 G | 6,02 | 6,01 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 94,82G-5,07G | 94,96 G | 6,49 | 6,48 | |
| | | | | | | The Goodyear Tire & Rubber Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 99,39G-100,16G | 99,96 G | 7,08 | 7,07 | |
| US\$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 102,21G-2,31G | 102,17 G | 8,33 | 8,31 | |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K31Z | US382550BN08 | 5%, v. 18.05.21(29), DL-Notes 2021(21/29) | | 89,3G-9,31G | 88,97 G | 7,35 | 7,35 | |
| US\$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 87,5G-7,98G | 87,33 G | 7,42 | 7,42 | |
| US\$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 87,4G-7,71G | 87,46 G | 7,54 | 7,54 | |
| | | | | | | The Grounds Real Estate Development AG Wandelanleihen | | | | | | |
| Euro | 1.000 | 18.02.24 | 18.FA | A3H3FH | DE000A3H3FH2 | 6%, v. 18.02.21(24), Wandelanleihe v.21(24) | | 82G-2G | 82 G | 14,24 | 14,24 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 47,66G-8,16G | 48,05 G | 5,52 | 5,52 |
| US\$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 85,35G-5,81G | 85,76 G | 5,64 | 5,64 |
| US\$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | | 73,53G-4,34G | 73,88 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 92,75G-2,74G | 92,9 G | 4,9 | 4,89 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2R9Z1 | US427866BC11 | | 95,87G-5,91G | 95,92 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | | 87,62G-7,86G | 87,77 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | | 72,28G-3,49G | 72,87 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 01.12.26 | 01.JD | A3KZF5 | USU42804AW13 | The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S | | 88,53G-8,53G | 88,4 G | 8,76 | 8,73 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A3KZF7 | USU42804AX95 | | 81,9G-2,27G | 81,43 G | 8,85 | 8,83 | |
| US\$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 107,91G-8,71G | 108,32 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | | 92,06G-2,33G | 92,22 G | 4,57 | 4,57 | |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | | 83,68G-4,44G | 83,96 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | | 92,75G-3,05G | 92,87 G | 4,7 | 4,69 | |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | | 102,18G-3G | 102,65 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | | 98,95G-8,99G | 98,97 G | 5,51 | 5,45 | |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | | 96,24G-7,14G | 96,72 G | 5,17 | 5,16 | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | | 86,98G-7,82G | 87,46 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | | 96,39G-6,53G | 96,48 G | 5,1 | 5,09 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | | 83,94G-4,3G | 84,22 G | 2,13 | 2,13 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | | 78,48G-8,93G | 78,73 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | | 59,73G-60,29G | 60 G | 5,12 | 5,12 | |
| US\$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | | 71,83G-3,03G | 72,26 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | | 92,45G-2,56G | 92,58 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | | 88,32G-8,59G | 88,5 G | 4,74 | 4,74 | |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | | 79,89G-80,4G | 80,26 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | | 74,84G-5,87G | 75,11 G | 5,06 | 5,05 | |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | | 90,68G-0,98G | 91 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | | 96,21G-6,49G | 96,29 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | | 91,03G-2,02G | 91,13 G | 5,13 | 5,12 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3K3WG | US437076CM21 | | 95,72G-5,84G | 95,89 G | 5,24 | 5,23 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3K3WH | US437076CN04 | | 93,7G-3,82G | 93,79 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K3WJ | US437076CP51 | | 89,25G-9,77G | 89,57 G | 4,74 | 4,74 | |
| US\$ | 1.000 | 15.04.52 | 15.AO | A3K3WK | US437076CQ35 | | 78,17G-9,42G | 78,75 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | | 80,64G-1,24G | 80,97 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | | 66,16G-7,18G | 66,62 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | | 85,23G-5,53G | 85,48 G | 3,49 | 3,49 | |
| US\$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | | The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 96,26G-6,65G | 96,2 G | 5,42 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | 95,93G-6,3G | | 96,02 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 80,59G-0,89G | | 80,78 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 71,57G-2,42G | | 72,46 G | 6 | 6 | |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LJZ4 | US460690BU38 | 97,5G-8,06G | | 97,87 G | 5,71 | 5,71 | |
| A\$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 95,05G-5,11G | 95,14 G | 5,57 | 5,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Korea Development Bank Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A193C9 | XS1857091166 | 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) | S s | 99,86G-9,89G | 99,88 G | 1,24 | 1,24 | |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 92,35G-2,42G | 92,42 G | 2,7 | 2,7 | |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R4YA | XS2022179159 | v. 10.07.19(24), EO-Medium-Term Notes 2019(24) | | 95,82G-5,86G | 95,87 G | 4,25 | | |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3K4JQ | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) | | 94,49G-4,55G | 94,44 G | 1,98 | 1,98 | |
| sfrs | 5.000 | 22.07.31 | 22.07. | A3KTN8 | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) | | 84,03G-4,17G | 84,12 G | 0,4 | 0,4 | |
| Euro | 1.000 | 23.05.28 | 23.05. | A3LH5T | XS2623871196 | 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28) | | 99,09G-9,19G | 99,15 G | 3,56 | 3,56 | |
| | | | | | | The Korea Development Bank Registered Notes | | | | | | |
| US\$ | 1.000 | 27.10.23 | 27.AO | A284DA | US500630DD74 | 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) | | 98,06G-8,08G | 98,04 G | 1,02 | 1,02 | |
| US\$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 87,59G-7,6G | 87,62 G | 1,82 | 1,82 | |
| US\$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 93,97G-3,97G | 93,99 G | 3,7 | 3,7 | |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 95,77G-5,84G | 95,85 G | 4,41 | 4,41 | |
| | | | | | | The Kroger Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.02.26 | 01.FA | A18WWD | US501044DC24 | 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) | | 95,36G-5,36G | 95,36 G | 5,53 | 5,51 | |
| US\$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 85,46G-6,78G | 85,91 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) | | 86,7G-7,56G | 86,4 G | 5,67 | 5,66 | |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HN2N | US501044CS84 | 3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23) | | 99,65G-9,71G | 99,59 G | 7,6 | 7,6 | |
| US\$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) | | 90,99G-1,73G | 91,43 G | 5,94 | 5,94 | |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 78,31G-9,34G | 78,56 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) | | 82,21G-2,64G | 82,43 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 97,24G-7,58G | 97,45 G | 5,07 | 5,06 | |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 96,84G-8,36G | 97,45 G | 5,6 | 5,59 | |
| | | | | | | The PNC Financial Services Group Inc. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 28.10.25 | 28.AO | A3LAXF | US693475BH73 | 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25) | | 98,95G-9,02G | 98,99 G | 6,22 | 6,2 | |
| US\$ | 1.000 | 28.10.33 | 28.AO | A3LAXG | US693475BJ30 | 6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33) | | 101,49G-1,9G | 101,52 G | 5,87 | 5,87 | |
| US\$ | 1.000 | 02.12.28 | 02.JD | A3LB0S | US693475BK03 | 5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) | | 98,47G-8,78G | 98,72 G | 5,7 | 5,69 | |
| US\$ | 1.000 | 12.06.26 | 12.JD | A3LJ0R | US693475BQ72 | 5,8120000000000003%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(26), DL-FLR Notes 2023(23/26) | | 99,31G-9,4G | 99,36 G | 6,13 | 6,12 | |
| US\$ | 1.000 | 12.06.29 | 12.JD | A3LJ36 | US693475BR55 | 5,5819999999999999%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(28/29) | 99,03G-9,3G | 99,12 G | 5,8 | 5,8 | | |
| | | | | | | The PNC Financial Services Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SG4 | US693475AZ80 | 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) | | 83,94G-4,34G | 84,06 G | 5,5 | 5,49 | |
| US\$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 89,77G-90,2G | 90 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R94E | US693475AY16 | 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) | | 95,13G-5,26G | 95,16 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 23.01.24 | 23.JJ | A2RWWQ | US693475AV76 | 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24) | | 98,62G-8,64G | 98,63 G | 6,13 | 6,04 | |
| | | | | | | The PNC Financial Services Group Inc. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1VFEG | US693475AP09 | 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24) | | 98,05G-8,1G | 98,06 G | 6,41 | 6,37 | |
| | | | | | | The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | endlos | 15.MJSD | A3LDXR | US693475BP99 | 6 1/4%, zinsv., DL-FLR Pref. Stk 2023(30/Und.) | | 88,9G-9,08G | 89,26 G | | | |
| | | | | | | The PNC Financial Services Group Inc. Undated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | endlos | 15.MJSD | A3K8PM | US693475BF18 | 6,2000000000000002%, zinsv., DL-Pref. Stk 2022(27/Und.) FLR | S s | 92,83G-2,58G | 92,8 G | | | |
| | | | | | | The Procter & Gamble Co. Bonds | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 105,12G-5,23G | 105,16 G | 3,4 | 3,4 | |
| | | | | | | The Procter & Gamble Co. Registered Bonds | | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 95,78G-5,78G | 95,78 G | 1,04 | 1,04 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Procter & Gamble Co. Registered Bonds | | | | | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 87,82G-7,91G | | | 2,82 | 2,82 |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 99,14G-9,14G | | | 2,25 | 2,25 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 95,74G-5,76G | | | 1,3 | 1,3 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 89,49G-9,66G | | | 2,65 | 2,65 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 81,81G-2,43G | | | 3,36 | 3,36 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 81,59G-1,71G | | | 0,86 | 0,86 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 65,3G-6,07G | | | 2,7 | 2,7 |
| Euro | 1.000 | 02.08.26 | 02.08. | A3LG7N | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) | | 98,82G-8,86G | | | 3,65 | 3,65 |
| Euro | 1.000 | 02.08.31 | 02.08. | A3LG7P | XS2617256149 | 3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31) | | 98,76G-9G | | | 3,39 | 3,39 |
| | | | | | | The Procter & Gamble Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 110,54G-1,4G | 110,85 | G | 4,48 | 4,48 |
| US\$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 93,42G-3,62G | 93,53 | G | 4,59 | 4,58 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 95,66G-5,72G | 95,7 | G | 4,53 | 4,52 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 92,52G-2,57G | 92,57 | G | 2,96 | 2,96 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 83,75G-3,75G | 83,74 | G | 4,28 | 4,28 |
| US\$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 93,67G-3,76G | 93,72 | G | 4,58 | 4,58 |
| US\$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 83,05G-4,14G | 83,8 | G | 4,64 | 4,64 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 99,66G-9,77G | 99,65 | G | 5,19 | 5,07 |
| US\$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 90,54G-0,78G | 90,65 | G | 1,21 | 1,21 |
| US\$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 80,15G-0,55G | 80,34 | G | 2,97 | 2,97 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 93,97G-4,11G | 94,08 | G | 4,59 | 4,58 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 92,14G-2,53G | 92,33 | G | 4,34 | 4,33 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 87,34G-8,33G | 87,87 | G | 4,61 | 4,6 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 83,63G-4,86G | 83,87 | G | 4,64 | 4,64 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A3K1U3 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) | | 91,26G-1,7G | 91,47 | G | 4,11 | 4,11 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3K1U4 | US742718FW49 | 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) | | 86,44G-6,99G | 86,69 | G | 4,16 | 4,16 |
| US\$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26) | | 90,31G-0,53G | 90,4 | G | 2,2 | 2,2 |
| US\$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 84,47G-4,9G | 84,67 | G | 4,29 | 4,29 |
| US\$ | 1.000 | 26.01.26 | 26.JJ | A3LDPC | US742718FY05 | 4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26) | | 98,44G-8,65G | 98,59 | G | 4,72 | 4,71 |
| US\$ | 1.000 | 26.01.28 | 26.JJ | A3LDPD | US742718FZ79 | 3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28) | | 97,89G-8,25G | 98,15 | G | 4,42 | 4,42 |
| US\$ | 1.000 | 26.01.33 | 26.JJ | A3LDPE | US742718GA10 | 4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33) | | 98,05G-8,42G | 98,22 | G | 4,3 | 4,3 |
| | | | | | | The Sage Group PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.02.28 | 15.02. | A3LD5H | XS2587306403 | 3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28) | | 98,37G-8,51G | 98,43 | G | 4,18 | 4,17 |
| | | | | | | The Sage Group PLC Senior Notes | | | | | | |
| £ | 1.000 | 08.02.34 | 08.02. | A3K1V8 | XS2441259137 | 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34) | | 74,87G-5,1G | 75,24 | G | 6,14 | 6,13 |
| | | | | | | The Southern Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 91,13G-1,66G | 91,51 | G | 5,23 | 5,23 |
| | | | | | | The Southern Co. Subordinated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 84,36G-5G | 84,3 | G | 4,77 | 4,77 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 77,99G-7,78G | 77,92 | G | 2,62 | 2,62 |
| | | | | | | The Toronto-Dominion Bank Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 28.09.23 | 28.MJSD | A2826Z | US89114QCL05 | 5,5206665199999998%, zinsv. v. 28.03.23-27.06.23, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) | S s | 99,5G-9,5G | 99,5 | G | 7,93 | 7,7 |
| A\$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | 4,6527000000000003%, zinsv. v. 11.04.23-09.07.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 100,22G-0,22G | 100,22 | G | 4,5 | 4,5 |
| US\$ | 1.000 | 06.06.25 | 06.MJSD | A3K5Z1 | US89115A2B71 | 5,8792999999999997%, zinsv. v. 06.03.23-05.06.23, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) | | 99,97G-9,97G | 99,98 | G | 6,03 | 6,02 |
| Euro | 1.000 | 20.01.25 | 20.JAJO | A3LC88 | XS2577740157 | 3,6499999999999999%, zinsv. v. 20.04.23-19.07.23, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,23G-0,18G | 100,2 | G | 3,58 | 3,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 97,59G-7,6G | 97,59 | G | 1,02 | 1,02 |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) | | 97,46G-7,48G | 97,46 | G | 0,51 | 0,51 |
| Euro | 1.000 | 09.02.24 | 09.02. | A2R0KB | XS1980044728 | v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) | | 97,77G-7,77G | 97,76 | G | 3,85 | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 86,69G-6,73G | 86,71 | G | 0,23 | 0,23 |
| Euro | 1.000 | 24.03.27 | 24.03. | A3K3PG | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) | | 90,08G-0,12G | 90,1 | G | 1,91 | 1,91 |
| Euro | 1.000 | 28.07.25 | 28.07. | A3K7YF | XS2508690612 | 1,707000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) | | 95,59G-5,61G | 95,63 | G | 3,51 | 3,51 |
| Euro | 1.000 | 27.04.26 | 27.04. | A3LARL | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) | | 98,24G-8,27G | 98,26 | G | 3,91 | 3,9 |
| Euro | 1.000 | 13.03.26 | 13.03. | A3LFCF | XS2597408439 | 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26) | | 99,81G-9,82G | 99,85 | G | 3,94 | 3,94 |
| Euro | 1.000 | 13.03.30 | 13.03. | A3LFCG | XS2597408272 | 3,714999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30) | | 100,86G-1,03G | 100,95 | G | 3,54 | 3,53 |
| Euro | 1.000 | 20.07.23 | 20.07. | A193MT | XS1857683335 | The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) | S s | 99,87G-9,86G | 99,85 | G | 1,24 | 1,24 |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193PD | US89114QC484 | 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) | | 99,72G-9,72G | 99,68 | G | 6,91 | 6,91 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 91,93G-1,99G | 91,9 | G | 2,5 | 2,5 |
| Euro | 1.000 | 25.04.24 | 25.04. | A2R08A | XS1985806600 | 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,06G-7,06G | 97,06 | G | 0,77 | 0,77 |
| US\$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) | | 97,07G-7,12G | 97,08 | G | 5,45 | 5,45 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 98,22G-8,22G | 98,26 | G | 6,02 | 5,96 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 87,47G-7,6G | 87,48 | G | 1,14 | 1,14 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0PJ | US89114TZQ83 | 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) | | 81,11G-1,61G | 81,46 | G | 5,21 | 5,2 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A3K0PK | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 89,55G-9,85G | 89,64 | G | 4,3 | 4,3 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0UY | US89114TZL96 | 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 93,92G-4,04G | 94 | G | 3,06 | 3,06 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3K271 | US89114TZR66 | 2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24) | | 97,59G-7,77G | 97,63 | G | 4,77 | 4,77 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 86,59G-6,84G | 86,66 | G | 4,23 | 4,23 |
| US\$ | 1.000 | 10.03.27 | 10.MS | A3K3AM | US89114TZZ23 | 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 91,45G-1,71G | 91,58 | G | 5,38 | 5,37 |
| US\$ | 1.000 | 10.03.32 | 10.MS | A3K3AN | US89114TZV78 | 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) | | 85,65G-6,29G | 85,85 | G | 5,25 | 5,24 |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K5Z0 | US89115A2A98 | 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) | | 96,82G-6,81G | 96,89 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 08.06.27 | 08.JD | A3K5Z2 | US89115A2C54 | 4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) | | 95,37G-5,6G | 95,47 | G | 5,44 | 5,43 |
| US\$ | 1.000 | 08.06.32 | 08.JD | A3K5Z3 | US89115A2E11 | 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) | | 94,09G-4,64G | 94,18 | G | 5,28 | 5,28 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K72L | XS2511301322 | 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) | | 93,63G-3,72G | 93,65 | G | 4,26 | 4,26 |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) | | 92,39G-2,82G | 92,47 | G | 4,09 | 4,09 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A3KMUL | US89114QCQ91 | 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C | S s | 96,58G-6,61G | 96,56 | G | 1,14 | 1,14 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) | | 88,63G-8,83G | 88,78 | G | 2,7 | 2,7 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV4U | US89114TZE53 | 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 93,92G-3,99G | 93,92 | G | 1,49 | 1,49 |
| US\$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 87,75G-8,02G | 87,85 | G | 2,83 | 2,83 |
| US\$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) | | 78,87G-9,29G | 79,01 | G | 5 | 5 |
| US\$ | 1.000 | 13.12.24 | 13.JD | A3KZ6W | US89114TZK14 | 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24) | | 93,89G-3,97G | 93,79 | G | 2,66 | 2,66 |
| US\$ | 1.000 | 10.01.28 | 10.JJ | A3LCL4 | US89115A2M37 | 5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,1G-9,3G | 99,15 | G | 5,4 | 5,4 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A3LCVF | US89115A2K70 | 5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,4G-9,51G | 99,38 | G | 5,38 | 5,37 |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LDJX | CH1243933558 | 2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28) | | 98,11G-8,21G | 97,83 | G | 2,62 | 2,62 |
| A\$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 96,67G-6,74G | 96,72 | G | 4,2 | 4,2 |
| kann.\$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 95,1G-5,2G | 95,03 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 91,75G-1,97G | 91,9 | G | 4,88 | 4,88 |
| US\$ | 1.000 | 30.05.47 | 30.MN | A19HT4 | US89417EAM12 | The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 82,86G-4,17G | 83,27 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 07.03.48 | 07.MS | A19XFJ | US89417EAN94 | 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) | | 82,62G-3,71G | 83,31 | G | 5,3 | 5,3 |
| US\$ | 1.000 | 01.11.40 | 01.MN | A1A287 | US89417EAH27 | 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) | | 101,54G-1,47G | 101,46 | G | 5,29 | 5,29 |
| US\$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) | | 63,41G-3,81G | 63,49 | G | 5,08 | 5,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | The Travelers Companies Inc. Registered Notes 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) 5,4500000000000002%, v. 25.05.23(53), DL-Notes 2023(23/53) | | 83,82G-4,86G | 84,5 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | | 69,94G-70,97G | 70,21 G | 5,05 | 5,05 | | |
| US\$ | 1.000 | 25.05.53 | 25.MN | A3LH8Z | US89417EAS81 | | 102,52G-4,06G | 103,14 G | 5,25 | 5,25 | | |
| US\$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) 2%, v. 06.09.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 92,44G-2,52G | 92,58 G | 3,75 | 3,75 | |
| US\$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | | 90,17G-0,26G | 90,41 G | 4,66 | 4,66 | | |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | | 86,41G-6,87G | 86,66 G | 4,8 | 4,8 | | |
| US\$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | | 81,65G-2,34G | 82,03 G | 5,13 | 5,13 | | |
| US\$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | | 78,14G-9,32G | 78,55 G | 5,05 | 5,05 | | |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | | 79,75G-80G | 79,02 G | 5,05 | 5,05 | | |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | | 95,7G-5,81G | 95,77 G | 3,63 | 3,63 | | |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | | 84,65G-4,95G | 84,88 G | 4,67 | 4,67 | | |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | | 66,23G-7,52G | 66,81 G | 5,05 | 5,05 | | |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | | The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) 4%, v. 01.10.19(23), DL-Notes 2019(19/23) 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 96,7G-6,77G | 96,72 G | 5,41 | 5,39 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 96,09G-6,48G | | 96,38 G | 4,8 | 4,79 | | |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 93,8G-4,2G | | 94,16 G | 4,88 | 4,87 | | |
| US\$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 94,27G-4,27G | | 94,25 G | 5,21 | 5,2 | | |
| US\$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 94,16G-5,01G | | 94,21 G | 5,11 | 5,1 | | |
| kann.\$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 92,38G-2,45G | | 92,43 G | 5,38 | 5,37 | | |
| US\$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 111,17G-2,19G | | 111,32 G | 5,13 | 5,13 | | |
| US\$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 114,67G-5,55G | | 115,06 G | 5,17 | 5,17 | | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 96,93G-7,04G | | 97,05 G | 5,15 | 5,14 | | |
| US\$ | 1.000 | 01.10.23 | 01.AO | A2SACS | US254687CR59 | 99,15G-9,25G | | 99,18 G | 7,28 | 7,08 | | |
| US\$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 109,29G-10,16G | | 109,37 G | 5,08 | 5,08 | | |
| US\$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | | 100,98G-1,66G | 101,33 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | | | 93G-4G | 93,34 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | | 95,19G-5,94G | 95,57 G | 5,33 | 5,33 | | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | | 97,78G-7,84G | 97,77 G | 5,66 | 5,64 | | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | | 95,03G-5,08G | 95,14 G | 5,04 | 5,03 | | |
| £ | 1.000 | 14.06.28 | 14.06. | A3LJX3 | XS2630496672 | The Weir Group PLC Registered Notes 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28) | | 98,6G-8,49G | 98,72 G | 7,25 | 7,24 | |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 90,99G-1,23G | 90,99 G | 2,45 | 2,45 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 85,55G-6,41G | 85,97 G | 5,99 | 5,99 | |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZECQ | US96950FAM68 | | 98,61G-8,64G | 98,58 G | 6,51 | 6,44 | | |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | | 89,02G-9,41G | 89,2 G | 5,32 | 5,32 | | |
| Euro | 1.000 | 18.11.23 | 18.FMAN | A3KY3C | XS2407911705 | Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes 3,5819999999999999%, zinsv. v. 18.05.23-17.08.23, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 99,95G-9,99G | 99,98 G | 3,66 | 3,61 | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) 2%, v. 18.10.21(51), EO-Notes 2021(21/51) 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 68,07G-8,95G | 68,38 G | 4,06 | 4,06 | |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | | 77,28G-7,43G | 77,2 G | 2,88 | 2,88 | | |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | | 64,85G-5,73G | 65,13 G | 4,06 | 4,06 | | |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | | 81,75G-2,2G | 81,8 G | 1,93 | 1,93 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | Tikehau Capital S.C.A. Obligations 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 79,79G-80,07G | 79,84 G | 4,04 | 4,04 |
| US\$ | 1.000 | 01.07.38 | 01.JJ | A0TW56 | US88732JAN81 | Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) | | 101,14G-1,54G | 101,19 G | 7,26 | 7,26 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 94,84G-5,49G | 94,93 G | 7,36 | 7,36 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G8D4 | US88732JBD90 | Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) | | 73,52G-4,31G | 73,5 G | 7,06 | 7,06 |
| US\$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 82,82G-3,47G | 82,81 G | 7,26 | 7,26 |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 87,35G-8,01G | 87,57 G | 7,21 | 7,21 |
| Euro | 1.000 | 01.08.25 | 01.FMAN | A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025) | | (ausg) | | | |
| Euro | 1.000 | 16.11.24 | 16.MN | A19R9T | XS1716212243 | Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24) | | 97,21G-7,07G | 97,23 G | 4,66 | 4,64 |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 95,61G-5,59G | 95,54 G | 3,99 | 3,99 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KTTV | XS2359953283 | Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S | | 68,89G-8,89G | 68,89 G | 13,05 | 13,05 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 94,86G-5,29G | 95,07 G | 4,75 | 4,75 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 84,01G-4,01G | 84,12 G | 11,12 | 11,12 |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | TK Elevator Midco GmbH Floating Rate Notes 7,9269999999999996%, zinsv. v. 15.04.23-14.07.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 99,38G-9,2G | 99,2 G | 8,41 | 8,42 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 89,27G-9,26G | 89,26 G | 7,65 | 7,65 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 90,53G-0,63G | 90,53 G | 3,85 | 3,85 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 89,33G-9,51G | 89,4 G | 0,37 | 0,37 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 98,84G-8,84G | 98,9 G | 6,04 | 5,96 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VEBU | US89153VAL36 | 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24) | | 98,57G-8,48G | 98,57 G | 5,88 | 5,84 |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 71,2G-2,15G | 71,44 G | 5,09 | 5,09 |
| US\$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 71,92G-3,19G | 72,16 G | 5,04 | 5,04 |
| US\$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 74,91G-5,6G | 75,06 G | 5,13 | 5,13 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 95,83G-5,83G | 95,83 G | 5,02 | 5,02 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 89,06G-9,32G | 89,28 G | 4,81 | 4,81 |
| US\$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 76,28G-7,41G | 76,57 G | 5,09 | 5,09 |
| US\$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 93,1G-3,51G | 93,34 G | 4,84 | 4,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | TotalEnergies Capital International S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 99,92G-9,92G | 99,91 G | 0,5 | 0,5 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 86,47G-6,73G | 86,48 G | 1,72 | 1,72 |
| £ | 1.000 | 07.07.25 | 07.07. | A192W7 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25) | | 92,36G-2,5G | 92,46 G | 3,71 | 3,71 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 91,18G-1,18G | 91,18 G | 2,24 | 2,24 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 86,53G-6,76G | 86,54 G | 3,39 | 3,39 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 96,228G-6,317G | 96,284 G | 1,29 | 1,29 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 87,155G-7,281G | 87,185 G | 3,11 | 3,11 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 97,85G-7,98G | 97,85 G | 3,77 | 3,77 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 94,51G-4,58G | 94,5 G | 1,06 | 1,06 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 96,75G-6,92G | 96,74 G | 3,71 | 3,7 |
| sfrs | 5.000 | 29.08.24 | 29.08. | A1ZNH3 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24) | | 98,83G-8,82G | 98,81 G | 2,01 | 2,01 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 95,95G-6,02G | 95,98 G | 2,85 | 2,85 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,1G-2,22G | 92,13 G | 3,22 | 3,22 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 87,33G-7,59G | 87,37 G | 3,68 | 3,67 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 82,08G-2,39G | 82,15 G | 2,31 | 2,31 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 71,83G-2,52G | 72,06 G | 3,87 | 3,86 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 86,93G-7,02G | 87 G | 1,6 | 1,6 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 74,02G-4,9G | 74,26 G | 3,64 | 3,64 |
| US\$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UUAH59 | TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 95,6G-5,82G | 95,85 G | 4,85 | 4,84 |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 101,25G-1,25G | 101,22 G | 3,33 | 3,32 |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 93,53G-3,47G | 93,47 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 94,77G-4,76G | 94,76 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 82,86G-2,86G | 82,9 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 70,89G-1,05G | 70,89 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 96,47G-6,64G | 96,44 G | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) | | 87,09G-7,09G | 87,09 G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 73,69G-3,72G | 73,77 G | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 76,67G-6,88G | 76,59 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | Toyota Finance Australia Ltd. Medium - Term Notes 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 97,44G-7,46G | 97,43 G | 4,05 | 4,03 |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 93,97G-4,05G | 94 G | 3,8 | 3,8 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,22G-7,22G | 97,21 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | | 93,98G-3,99G | 93,96 G | 0,14 | 0,14 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 86,12G-6,19G | 86,13 G | 1,02 | 1,02 |
| £ | 1.000 | 28.06.27 | 28.06. | A3K61R | XS2496032108 | 3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) | | 91,55G-1,5G | 91,73 G | 6,4 | 6,4 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 95,27G-5,71G | 95,56 G | 4,69 | 4,69 |
| US\$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 99,89G-9,87G | 99,86 G | 6,45 | 6,25 |
| US\$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 96,8G-6,77G | 96,8 G | 4,87 | 4,87 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 89,57G-90,26G | 89,93 G | 4,69 | 4,69 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNUC | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 90,52G-0,63G | 90,64 G | 2,94 | 2,94 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A3KNXM | US892331AL39 | 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24) | | 96,41G-6,44G | 96,44 G | 1,91 | 1,41 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 84,84G-5,24G | 85,12 G | 4,71 | 4,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.01.24 | 12.JAJO | A287K2 | US89236THV08 | Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 4,8815299999999997%, zinsv. v. 11.01.23-10.04.23, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,93G-9,93G | 99,93 G | 5,11 | 5,05 |
| US\$ | 1.000 | 13.09.24 | 13.MJSD | A3KV6S | US89236TJP12 | 5,1885599999999998%, zinsv. v. 13.03.23-12.06.23, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24) | | 99,76G-9,76G | 99,76 G | 5,51 | 5,49 |
| US\$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | Toyota Motor Credit Corp. Medium - Term Notes 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B | S s | 98,95G-9,03G | 98,94 G | 4,52 | 4,52 |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 94,13G-4,3G | 94,2 G | 5,05 | 5,04 |
| US\$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | S s | 97,49G-7,49G | 97,46 G | 5,91 | 5,91 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 95,63G-5,64G | 95,62 G | 1,3 | 1,3 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 96,74G-6,8G | 96,8 G | 5,38 | 5,36 |
| US\$ | 1.000 | 14.08.23 | 14.FA | A281CT | US89236THF57 | 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) | | 99,39G-9,45G | 99,35 G | 1 | 1 |
| US\$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 86,2G-6,34G | 86,26 G | 2,65 | 2,65 |
| US\$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 90,35G-0,58G | 90,48 G | 1,76 | 1,76 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 83,62G-3,59G | 83,74 G | 1,78 | 1,78 |
| US\$ | 1.000 | 11.01.24 | 11.JJ | A287K1 | US89236THU25 | 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24) | | 97,31G-7,34G | 97,36 G | 0,92 | 0,92 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 89,83G-9,94G | 89,91 G | 1,77 | 1,77 |
| US\$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 79,8G-80,08G | 79,83 G | 4,08 | 4,08 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 89,94G-90,07G | 89,98 G | 0,55 | 0,55 |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 94,46G-4,61G | 94,55 G | 3,78 | 3,78 |
| US\$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU32 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 85,14G-5,66G | 85,4 G | 4,75 | 4,75 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX74 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 96,02G-6,1G | 96,07 G | 5,44 | 5,43 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 91,44G-1,74G | 91,59 G | 4,88 | 4,88 |
| US\$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 89,24G-9,43G | 89,31 G | 3,64 | 3,64 |
| US\$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 95,74G-5,76G | 95,73 G | 4,16 | 4,16 |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TF596 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 98,66G-8,86G | 98,85 G | 5,72 | 5,64 |
| US\$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 93,74G-4,14G | 93,99 G | 4,93 | 4,93 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0M2 | US89236TJT34 | 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25) | S s | 94,19G-4,28G | 94,26 G | 3,05 | 3,05 |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0M3 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 89,96G-90,22G | 90,1 G | 4,17 | 4,17 |
| US\$ | 1.000 | 13.01.32 | 13.JJ | A3K0VY | US89236TJW62 | 2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 82,9G-3,28G | 83,03 G | 4,87 | 4,87 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A3K3K0 | US89236TJX46 | 2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24) | | 97,51G-7,51G | 97,45 G | 5,09 | 5,09 |
| US\$ | 1.000 | 22.03.27 | 22.MS | A3K3K2 | US89236TJZ93 | 3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 93,14G-3,3G | 93,19 G | 5,11 | 5,11 |
| US\$ | 1.000 | 29.06.29 | 29.JD | A3K660 | US89236TKD62 | 4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) | | 97,97G-8,32G | 98,17 G | 4,83 | 4,83 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A3K66Z | US89236TKC89 | 3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25) | | (exA)-97,55G-7,65G | 97,59 G | 5,28 | 5,28 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A3K8N2 | US89236TKF11 | 3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25) | | 96,67G-6,73G | 96,69 G | 5,37 | 5,36 |
| US\$ | 1.000 | 20.09.24 | 20.MS | A3K9NW | US89236TKG93 | 4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24) | | 98,75G-8,71G | 98,78 G | 5,59 | 5,56 |
| US\$ | 1.000 | 20.09.27 | 20.MS | A3K9P1 | US89236TKJ33 | 4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) | | 98,31G-8,55G | 98,48 G | 4,99 | 4,99 |
| US\$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 87,52G-7,78G | 87,77 G | 4,31 | 4,31 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 85,44G-5,6G | 85,47 G | 0,29 | 0,29 |
| US\$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 89,12G-9,34G | 89,29 G | 2,52 | 2,52 |
| US\$ | 1.000 | 18.06.24 | 18.JD | A3KS6B | US89236TJH95 | 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24) | | 95,27G-5,29G | 95,23 G | 1,05 | 1,05 |
| US\$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | 80,13G-0,61G | 80,34 G | 4,68 | 4,68 |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV6R | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24) | | 94,4G-4,42G | 94,41 G | 1,32 | 1,32 |
| US\$ | 1.000 | 10.11.27 | 10.MN | A3LAYU | US89236TKL88 | 5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27) | | 101,43G-1,59G | 101,56 G | 5,1 | 5,09 |
| US\$ | 1.000 | 10.11.25 | 10.MN | A3LBDA | US89236TKK06 | 5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25) | | 100,11G-0,03G | 100,19 G | 5,46 | 5,44 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3LC21 | US89236TKN45 | 4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25) | | 99,1G-9,17G | 99,12 G | 5,45 | 5,42 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A3LC23 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 98,73G-8,92G | 98,87 G | 4,95 | 4,95 |
| US\$ | 1.000 | 12.01.33 | 12.JJ | A3LC24 | US89236TKR58 | 4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33) | | 98,36G-8,82G | 98,55 G | 4,92 | 4,91 |
| US\$ | 1.000 | 13.09.29 | 13.09. | A3LE6T | XS2597093009 | 4,0499999999999998%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 100,97G-1,14G | 100,95 G | 3,84 | 3,84 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A3LH34 | US89236TKT15 | 4,4500000000000002%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26) | | 98,25G-8,43G | 98,46 G | 5,11 | 5,1 |
| US\$ | 1.000 | 17.05.30 | 17.MN | A3LH36 | US89236TKU87 | 4,5499999999999998%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30) | | 96,88G-7,47G | 97,29 G | 5,05 | 5,05 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,25G-9,26G | 99,25 G | 1,25 | 1,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 91,33G-1,33G | 91,32 G | 4 | |
| Euro | 1.000 | 13.01.26 | 13.01. | A3LCK5 | XS2572989650 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26) | | 98,54G-8,53G | 98,53 G | 3,99 | 3,98 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCK6 | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28) | | 98,54G-8,58G | 98,56 G | 3,84 | 3,84 |
| Euro | 1.000 | 24.04.25 | 24.04. | A3LGUI | XS2613667976 | 3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25) | | 98,85G-8,85G | 98,85 G | 4,29 | 4,29 |
| sfrs | 1.000 | 15.06.27 | 15.06. | A3LJN6 | CH1264414348 | 2,1299999999999999%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27) | | 100,25G-0,29G | 100,2 G | 2,05 | 2,05 |
| US\$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | Trafigura Funding S.A. Medium - Term Notes 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 97,39G-7,39G | 97,39 G | 7,17 | 7,15 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 93,62G-3,62G | 93,62 G | 6,64 | 6,61 |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 97,7G-7,62G | 97,7 G | | |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LEPK | US892938AA96 | Trane Technologies Financing Ltd. Guaranteed Registered Notes 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 100G-0,66G | 100,21 G | 5,23 | 5,22 |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 114,9G-5,66G | 114,96 G | 6,15 | 6,14 |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 102,88G-4,26G | 102,85 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A18XEE | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) | | 98,36G-8,6G | 98,42 G | 5,55 | 5,53 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 95,08G-5,36G | 95,28 G | 5,42 | 5,41 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A190Q3 | US89352HAX70 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38) | | 88,81G-9,24G | 88,84 G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 88,26G-9,31G | 88,51 G | 5,76 | 5,76 |
| US\$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | 91,12G-1,78G | 91,22 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 92,29G-2,79G | 92,38 G | 5,45 | 5,45 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A3LFG3 | US89352HBE80 | 6,2030000000000003%, v. 09.03.23(26), DL-Notes 2023(23/26) | | 99,74G-9,8G | 99,8 G | 6,38 | 6,36 |
| US\$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 7,0735700000000001%, zinsv. v. 15.02.23-14.05.23, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 78,31G-7,62G | 78,22 G | 9,48 | 9,48 |
| US\$ | 1.000 | 07.03.82 | 07.MS | A3K24Z | US89356BAG32 | TransCanada Trust Floating Rate Notes 5,5999999999999996%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82) | S s | 82,11G-1,98G | 81,71 G | 6,98 | 6,98 |
| US\$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 87,97G-7,92G | 88,46 G | 6,15 | 6,15 |
| US\$ | 1.000 | 20.05.75 | 20.MN | A1Z102 | US89356BAA61 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75) | | 94,68G-4,96G | 94,94 G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KNMJ | USU8936PAV59 | Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S | | 98,76G-8,76G | 98,76 G | 4,94 | 4,94 |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 106,37G-6,3G | 106,43 G | 11,67 | 11,64 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 92,25G-1,93G | 92,02 G | 12,12 | 12,07 |
| sfrs | 5.000 | 21.05.35 | 21.05. | A1Z0U1 | CH0280063493 | Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) | | 88,97G-9,45G | 89,07 G | 1,9 | 1,9 |
| sfrs | 5.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 84,91G-4,78G | 84,93 G | 1,93 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3KMW2 | CH0522158838 | Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29) | | 87,79G-7,85G | 87,76 G | 0,09 | 0,09 |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 91,11G-1,17G | 90,97 G | 0,04 | 0,04 |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 81,24G-1,46G | 81,36 G | 5,5 | 5,5 |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 90,58G-0,72G | 90,6 G | 3,84 | 3,84 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,46G-5,49G | 95,46 G | 4,12 | 4,12 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 97,26G-7,28G | 97,26 G | 3,8 | 3,8 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 93,64G-3,84G | 93,73 G | 4,06 | 4,06 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 86,79G-6,99G | 86,82 G | 3,33 | 3,33 |
| Euro | 1.000 | 26.04.33 | 26.04. | A3LGZG | XS2614623978 | 4,2249999999999996%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,71G-1,02G | 100,9 G | 4,09 | 4,09 |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 89,22G-9,47G | 89,13 G | 1,94 | 1,94 |
| Euro | 100.000 | 19.02.24 | 17.FMAN | A3K5G1 | DE000A3K5G19 | TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 4,2080000000000002%, zinsv. v. 17.05.23-16.08.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24) | | 99,95G-9,95G | 99,96 G | 4,36 | 4,32 |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 92,59G-2,61G | 92,58 G | 0,27 | 0,27 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 81,76G-1,94G | 81,76 G | 1,83 | 1,83 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 75,14G-5,52G | 75,17 G | 3,3 | 3,3 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 95,95G-5,94G | 95,94 G | 4,49 | 4,49 |
| Euro | 100.000 | 10.11.24 | 10.11. | A3KYMA | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 94,44G-4,44G | 94,42 G | 0,26 | 0,26 |
| Euro | 100.000 | 22.11.25 | 22.11. | A3LBGG | DE000A3LBGG1 | 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25) | | 98,89G-8,86G | 98,87 G | 4,63 | 4,62 |
| Euro | 100.000 | 16.09.25 | 16.09. | A3LHK7 | DE000A3LHK72 | 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25) | | 98,81G-8,82G | 98,82 G | 4,57 | 4,56 |
| Euro | 100.000 | 16.05.28 | 16.05. | A3LHK8 | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) | | 98,47G-8,55G | 98,45 G | 4,59 | 4,58 |
| A\$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 103,39G-3,39G | 103,57 G | 4,45 | 4,45 |
| A\$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 96,64G-6,86G | 97,14 G | 4,72 | 4,72 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 93,6G-3,71G | 93,7 G | 4,39 | 4,39 |
| A\$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 98,7G-8,7G | 98,7 G | 2,02 | 2,02 |
| A\$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 81,01G-1,25G | 81,31 G | 3,68 | 3,68 |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 63,7G-3,09G | 63,26 G | 5,53 | 5,53 |
| A\$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 87,48G-7,55G | 87,61 G | 2,85 | 2,85 |
| A\$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 76,62G-6,83G | 76,82 G | 5 | 4,99 |
| A\$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 89,31G-9,44G | 89,48 G | 4,49 | 4,49 |
| A\$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 91,17G-1,22G | 91,24 G | 1,1 | 1,1 |
| A\$ | 1.000 | 15.09.36 | 15.MS | A3LA45 | AU3SG0002710 | 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36) | | 97,5G-7,5G | 98,25 G | 5,07 | 5,07 |
| A\$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 72,79G-3,01G | 73,01 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LEVS | US896239AE08 | Trimble Inc. Registered Notes 6,0999999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 100,58G-1G | 101,16 G | 6,05 | 6,05 |
| Euro | 100.000 | 05.02.32 | 05.02. | A3KX1F | XS2401175927 | Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | 73,09G-3,15G | 73,14 G | 6,07 | 6,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 84,05G-4,05G | 84,03 G | 2,26 | 2,26 |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | Trivium Packaging Finance B.V. Guarabteed Floating Rate Notes 7,0730000000000004%, zinsv. v. 15.05.23-14.08.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 97,88G-7,76G | 97,88 G | 8,12 | 8,12 |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 91,85G-1,85G | 91,84 G | 6,8 | 6,8 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A2RZG9 | US86787EBC03 | Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24) | | 97,53G-7,57G | 97,55 G | 6,5 | 6,5 |
| US\$ | 1.000 | 28.10.33 | 28.AO | A3LA2M | US89788MAK80 | Truist Financial Corp. Floating Rate Medium -Term Notes 6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 101,05G-1,7G | 101,41 G | 5,99 | 5,98 |
| US\$ | 1.000 | 08.06.27 | 08.JD | A3LJPY | US89788MAN20 | 6,046999999999997%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27) | | 99,3G-9,46G | 99,31 G | 6,3 | 6,3 |
| US\$ | 1.000 | 08.06.34 | 08.JD | A3LJPZ | US89788MAP77 | 5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 97,1G-7,68G | 97,37 G | 6,26 | 6,26 |
| US\$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) | | 95,57G-5,8G | 95,76 G | 6,14 | 6,13 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A2R5WF | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 95,93G-5,79G | 95,74 G | 5,16 | 5,16 |
| US\$ | 1.000 | 06.12.23 | 06.JD | A2RU8W | US05531FBF99 | 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23) | | 98,98G-9G | 98,96 G | 6,27 | 6,16 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 89,09G-9,47G | 89,4 G | 6,18 | 6,17 |
| £ | 1.000 | 22.06.28 | 22.MJSD | A3KSXZ | XS2355578787 | TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe 4,6431500000000003%, zinsv. v. 22.03.23-21.06.23, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28) | S s | 98,56G-8,56G | 98,56 G | 5,07 | 5,07 |
| £ | 1.000 | 14.02.27 | 15.FMAN | A3LD48 | XS2586785672 | 4,6748500000000002%, zinsv. v. 14.02.23-14.05.23, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27) | | 99,8G-9,79G | 99,79 G | 4,82 | 4,82 |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 98,36G-7,88G | 97,84 G | 4,41 | 4,41 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 99,94G-9,85G | 99,79 G | 5,86 | 5,84 |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | | 90,75G-89,58G | 89,72 G | 4,84 | 4,83 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 79,69G-9,63G | 79,7 G | 2,38 | 2,38 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,399999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 94,07G-3,84G | 93,83 G | 5,01 | 5,01 |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | Tschechien, Republik Floating Rate Bonds 7,1100000000000003%, zinsv. v. 19.05.23-18.11.23, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27 | S s | 99,9G-9,95G | 99,9 G | 7,25 | 7,23 |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 85,25G-5,08G | 85,11 G | 0,59 | 0,59 |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 81,01G-0,51G | 80,62 G | 4,4 | 4,39 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 89,61G-9,35G | 89,42 G | 4,82 | 4,82 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 89,25G-8,98G | 89,1 G | 2,25 | 2,25 |
| CZK | 10.000 | 25.10.23 | 25.10. | A1Z7A2 | CZ0001004600 | 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 | S s | 98,14G-8,04G | 97,92 G | 0,92 | 0,92 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 93,62G-3,55G | 93,55 G | 2,66 | 2,66 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 79,62G-9,32G | 79,6 G | 3,01 | 3,01 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 63,52G-3,55G | 63,61 G | 4,68 | 4,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.09.30 | 28.MS | A2825W | USG91139AE82 | TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S | | 78,51G-8,7G | 78,64 G | 3,48 | 3,48 |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3LEHN | US898813AV23 | Tucson Electric Power Co. Registered Notes 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 97,17G-8,36G | 97,82 G | 5,69 | 5,69 |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 89,65G-9,58G | 89,52 G | 7,78 | 7,77 |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 92,54G-2,57G | 92,57 G | 9,75 | 9,73 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 60,49G-0,46G | 60,46 G | 22,27 | 22,27 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 76,11G-6,06G | 76,09 G | 23,12 | 23,04 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 88,41G-8,41G | 88,39 G | 9,02 | 9,01 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 115,06G-5,2G | 115,16 G | 8,96 | 8,94 |
| US\$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 95,77G-5,71G | 95,92 G | 8,81 | 8,8 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 98,52G-8,4G | 98,8 G | 8,65 | 8,59 |
| US\$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 84,46G-4,39G | 84,5 G | 9,16 | 9,15 |
| US\$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 86,94G-7,33G | 87,34 G | 9 | 8,99 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 90,96G-1G | 90,98 G | 9,08 | 9,06 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 68,26G-8,31G | 68,34 G | 9,2 | 9,2 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 95,11G-5,01G | 95,11 G | 6,04 | 6,04 |
| US\$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 86,69G-6,66G | 86,8 G | 8,88 | 8,86 |
| US\$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 89,2G-9,24G | 89,2 G | 8,89 | 8,87 |
| US\$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 79,5G-9,65G | 79,47 G | 9,34 | 9,34 |
| US\$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 73,4G-3,43G | 73,5 G | 9,26 | 9,25 |
| US\$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 64,02G-4,03G | 64,09 G | 8,91 | 8,91 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 98,16G-8,3G | 98,04 G | 8,39 | 8,29 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 89,32G-9,26G | 89,32 G | 8,87 | 8,84 |
| US\$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 76,43G-6,51G | 76,52 G | 9,34 | 9,34 |
| US\$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 95,31G-5,26G | 95,32 G | 8,9 | 8,86 |
| US\$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 93,07G-3,1G | 93,09 G | 8,91 | 8,86 |
| US\$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 82,02G-2,03G | 82,12 G | 9,06 | 9,05 |
| US\$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 98,15G-8,15G | 98,15 G | 8,3 | 8,27 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 96,64G-6,64G | 96,64 G | 6,62 | 6,6 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 97,6G-7,53G | 97,66 G | 6,15 | 6,13 |
| US\$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 96,23G-6,28G | 96,26 G | 8,73 | 8,66 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 90,17G-0,15G | 90,27 G | 7,29 | 7,29 |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 99,44G-9,94G | 99,93 G | 8,52 | 8,37 |
| US\$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | Türkiye İis Bankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 97,76G-7,79G | 97,79 G | 9,2 | 9,13 |
| US\$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | Türkiye İis Bankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 94,78G-4,59G | 94,57 G | 8,52 | 8,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 94,38-4,38G | 94,41 G | 9,1 | 9,08 |
| Euro | 1.000 | 28.04.28 | 28.JAJO | A3LGY7 | XS2615792947 | TVL Finance PLC Floating Rate Notes 8,7420000000000009%, zinsv. v. 28.04.23-27.07.23, v. 28.04.23(28), EO-FLR Notes 2023(24/28) Reg.S | | 97,64G-7,63G | 97,64 G | 9,69 | 9,68 |
| US\$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 113,55G-4,18G | 114,04 G | 5,03 | 5,02 |
| US\$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | | 91,12G-1,2G | 91,14 G | 4,02 | 4,02 | |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | | 70,96G-1,96G | 71,22 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | | 93,32G-3,51G | 93,44 G | 4,83 | 4,83 | |
| US\$ | 1.000 | 01.12.41 | 01.JD | A1GXZH | US25468PCR55 | | 86,8G-7,67G | 87,05 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | | 86,85G-7,61G | 87,24 G | 5,16 | 5,16 | |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25) 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) v. 16.02.21(29), EO-Notes 2021(21/29) 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26) | | 93,88G-4,01G | 94 G | 3,91 | |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3K1Z9 | US902133AY31 | | 82,35G-2,67G | 82,67 G | 5,07 | 5,07 | |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | | 81,48G-1,81G | 81,47 G | 3,64 | | |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LDXG | US902133AZ06 | | 98,15G-8,29G | 98,3 G | 5,28 | 5,26 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 98,02G-8,1G | 98,07 G | 5,81 | 5,8 |
| US\$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 93,63G-3,84G | 93,75 G | 5,38 | 5,38 |
| US\$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | | 89,64G-90,89G | 90,25 G | 5,87 | 5,87 | |
| US\$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | | 99,53G-9,56G | 99,54 G | 5,88 | 5,75 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | | 96,44G-6,61G | 96,4 G | 5,46 | 5,44 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | | 94,63G-5,09G | 94,86 G | 5,44 | 5,43 | |
| US\$ | 1.000 | 27.01.33 | 27.JJ | A3K1J2 | US91159HJD35 | U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) 5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) 5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) 4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) 4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34) 5,7750000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29) 5,8360000000000003%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34) | S s | 79,2G-9,71G | 79,33 G | 5,5 | 5,49 |
| US\$ | 1.000 | 21.10.26 | 21.AO | A3LAQQ | US91159HJH49 | | 99,64G-9,81G | 99,68 G | 5,87 | 5,86 | |
| US\$ | 1.000 | 21.10.33 | 21.AO | A3LAQR | US91159HJJ05 | | 99,53G-100,18G | 99,84 G | 5,91 | 5,91 | |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDMP | US91159HJK77 | | 94,69G-5,05G | 94,88 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LDMQ | US91159HJL50 | | 92,63G-3,07G | 92,86 G | 5,8 | 5,8 | |
| US\$ | 1.000 | 12.06.29 | 12.JD | A3LJ0L | US91159HJM34 | | 99,13G-9,41G | 99,14 G | 5,98 | 5,98 | |
| US\$ | 1.000 | 12.06.34 | 12.JD | A3LJ38 | US91159HJN17 | | 99,48G-100,01G | 99,69 G | 5,92 | 5,92 | |
| US\$ | 1.000 | 27.04.27 | 27.AO | A19GVD | US91159HHR49 | | U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) | S s | 92,22G-2,47G | 92,44 G | 5,43 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 95,76G-5,77G | | 95,8 G | 1,77 | 1,77 | |
| US\$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | 93,77G-4,13G | | 93,94 G | 5,37 | 5,36 | |
| US\$ | 1.000 | 30.01.24 | 30.JJ | A1VEK7 | US91159HGG83 | 98,58G-8,69G | | 98,67 G | 6,15 | 6,07 | |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A1VQC0 | US91159HNN35 | 90,78G-1,07G | | 90,74 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 75,76G-6,25G | | 76,01 G | 3,58 | 3,58 | |
| US\$ | 1.000 | 12.05.25 | 12.MN | A28XCA | US91159HHZ64 | 92,94G-2,99G | | 92,94 G | 3,11 | 3,11 | |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | 96,36G-6,47G | | 96,37 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 17.11.25 | 17.MN | A2RULG | US91159HHU77 | 95,93G-6,16G | | 96,16 G | 5,78 | 5,77 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.02.24 | 05.FA | A2RXBN | US91159HHV50 | U.S. Bancorp Medium - Term Notes 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24) | | 98,55G-8,59G | 98,52 G | 5,94 | 5,87 |
| US\$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 72,87G-2,99G | 72,87 G | 5,42 | 5,42 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180QW | US91159HHM51 | U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) | S s | 92,76G-3,05G | 92,96 G | 5,9 | 5,89 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A1ZPTW | US91159HHK95 | 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) | S s | 97,1G-7,16G | 97,15 G | 6,21 | 6,18 |
| US\$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 84,34G-4,91G | 84,46 G | 6,09 | 6,09 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XNX | USU9029YAD23 | Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S | | 100,73G-1,07G | 100,44 G | 6,99 | 6,98 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R72X | USU9029YAC40 | 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S | | 102,06G-2,55G | 102,09 G | 6,9 | 6,89 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A2RTHR | USU9029YAB66 | 8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S | | 101,41G-1,59G | 101,52 G | 7,58 | 7,57 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 91,57G-1,6G | 91,06 G | 6,26 | 6,26 |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000087 | Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 76,49G-6,5G | 75,78 G | 2,28 | 2,28 |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 76,58G-8G | 76 G | | |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 86G-7G | 89,69 G | 6,2 | 6,2 |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 98,39G-8,39G | 98,39 G | 6,23 | 6,23 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 86,75G-9G | 86,75 G | 6,99 | 6,99 |
| A\$ | 1.000 | 31.07.23 | 30.JAJO | A280BT | AU3FN0055299 | UBS AG Floating Rate Notes 4,3480999999999996%, zinsv. v. 28.04.23-30.07.23, v. 30.07.20(23), AD-FLR Notes 2020(23) | | 99,67G-9,67G | 99,67 G | 8,66 | 8,66 |
| A\$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | 4,5480999999999998%, zinsv. v. 28.04.23-30.07.23, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 99,21G-9,21G | 99,19 G | 5,04 | 5,04 |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | UBS AG Medium - Term Notes 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) | | 76,48G-6,7G | 76,54 G | 1,3 | 1,3 |
| Euro | 1.000 | 31.03.26 | 31.03. | UD2U8P | XS2326546434 | 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) | | 88,53G-8,56G | 88,35 G | 0,02 | 0,02 |
| A\$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | UBS AG Registered Notes 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 91,37G-1,37G | 91,41 G | 2,61 | 2,61 |
| US\$ | 1.000 | 15.05.24 | 15.05. | UB99VF | CH0244100266 | UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24) | | 98,14G-8,19G | 98,17 G | 7,34 | 7,3 |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | UBS Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 95,17G-5,69G | 95,17 G | 2,58 | 2,58 |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 81,88G-1,94G | 81,85 G | 0,61 | 0,61 |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | 4,1769999999999996%, zinsv. v. 17.04.23-16.07.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,6G-8,6G | 97,92 G | 4,85 | 4,84 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 85,6G-5,62G | 85,69 G | 1,51 | 1,51 |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 96,09G-6,21G | 96,2 G | 4,75 | 4,74 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 80,52G-2,35G | 80,54 G | 5,45 | 5,45 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 88,36G-8,48G | 88,45 G | 2,26 | 2,26 |
| Euro | 1.000 | 21.03.25 | 21.03. | A3K3JQ | CH1168499791 | 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) | | 96,54G-6,5G | 96,5 G | 2,07 | 2,07 |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) | | 86,56G-6,8G | 86,62 G | 4,75 | 4,75 |
| Euro | 1.000 | 13.10.26 | 13.10. | A3K3KS | CH1174335732 | 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 92,59G-2,61G | 92,58 G | 4,51 | 4,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6A7 | CH1194000340 | UBS Group AG Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28) 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32) | | 93,45G-3,46G | 93,46 G | 4,6 | 4,6 |
| Euro | 1.000 | 15.06.30 | 15.06. | A3K6A8 | CH1194000357 | | 91,44G-1,58G | 91,53 G | 4,57 | 4,57 | |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYFJ | CH1142231682 | | 89,09G-9,08G | 89,07 G | 0,56 | 0,56 | |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LBF3 | CH1214797172 | | 110,46G-0,63G | 110,53 G | 5,5 | 5,5 | |
| Euro | 1.000 | 11.01.31 | 11.01. | A3LCTP | CH1236363391 | | 97,04G-7,22G | 97 G | 4,82 | 4,82 | |
| Euro | 1.000 | 17.03.28 | 17.03. | A3LFK5 | CH1255915006 | | 98,52G-8,62G | 98,55 G | 4,96 | 4,95 | |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LFK6 | CH1255915014 | | 99,33G-9,51G | 99,39 G | 4,82 | 4,81 | |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | | UBS Group AG Floating Rate Notes 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | 89,65G-90,23G | 89,8 G | 6,06 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 96,74G-6,74G | | 96,72 G | 2,58 | 2,58 | |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | 91,44G-2,1G | | 91,41 G | 0,54 | 0,54 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 88,28G-8,5G | | 88,3 G | 6,17 | 6,16 | |
| US\$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 83,9G-4,06G | | 83,95 G | 5,99 | 5,99 | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | 94,87G-4,98G | | 94,91 G | 5,11 | 5,1 | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 90,1G-0,1G | 90,1 G | 2,74 | 2,74 |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | | 68,87G-9,15G | 68,95 G | 1,8 | 1,8 | |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | | 77,95G-8,12G | 77,99 G | 1,65 | 1,65 | |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | | 81,6G-1,67G | 81,62 G | 0,61 | 0,61 | |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | | 69,09G-70,44G | 69,01 G | 1,77 | 1,77 | |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYFK | CH1142231690 | | 73,75G-4,02G | 73,87 G | 2,35 | 2,35 | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 95,875G-6,025G | 95,885 G | 3,1 | 3,1 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | 98,33G-8,58G | 98,34 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | | 95,55G-5,54G | 95,55 G | 6,4 | 6,39 | |
| sfrs | 5.000 | endlos | 22.09. | A19EY8 | CH0360172719 | UBS Group AG Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | | 90,23G-0,38G | 90,23 G | | | |
| US\$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | | 86,38G-6,59G | 86,25 G | | | |
| A\$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | | 89,89G-9,9G | 89,89 G | | | |
| US\$ | 1.000 | endlos | 31.JJ | A2RXCK | USH4209UAT37 | | 95,85G-5,95G | 95,79 G | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 84,79G-4,78G | 84,86 G | 2,35 | 2,35 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R4F9 | US90265EAQ35 | UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 87,49G-7,91G | 87,7 G | 5,5 | 5,49 |
| US\$ | 1.000 | 15.08.31 | 15.FA | A2R6FS | US90265EAR18 | | 83,41G-4,45G | 83,52 G | 5,46 | 5,46 | |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 77,8G-7,78G | 77,78 G | 6,41 | 6,41 |
| US\$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd | | (ausg) | | | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A18U3J | XS1303921487 | Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A18U3L | XS1303925041 | | (ausg) | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 25.09.34(31) | 25.MS | A19PNV | XS1577952952 | Ukraine, Republik Registered Notes 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | | | | |
| Euro | 1.000 | 27.01.32 | 27.01. | A28SU5 | XS2010033343 | | | (ausg) | | | |
| US\$ | 1.000 | 15.03.35 | 15.MS | A28ZMJ | XS2010030836 | | | (ausg) | | | |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | | | (ausg) | | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 91,15G-1,57G | 91 G | 6,54 | 6,54 |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 97,75G-8,09G | 97,73 G | 11,08 | 10,72 |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C | S s | 89,85G-90,29G | 89,82 G | 5,43 | 5,43 |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A | S s | 63,59G-4,14G | 63,61 G | 6,85 | 6,85 |
| HUF | 10.000 | 22.04.26 | 22.04. | A281Z6 | HU0000404611 | 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E | S s | 81,97G-2,16G | 81,95 G | 3,64 | 3,64 |
| HUF | 10.000 | 20.04.33 | 20.04. | A284AY | HU0000404744 | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) | S s | 67,75G-8,42G | 67,74 G | 6,53 | 6,53 |
| HUF | 10.000 | 22.06.34 | 22.06. | A287PU | HU0000404892 | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A | S s | 65,11G-5,66G | 65,06 G | 6,79 | 6,79 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 60,25G-0,77G | 60,24 G | 6,89 | 6,89 |
| HUF | 10.000 | 23.08.23 | 23.08. | A28V6Q | HU0000404280 | 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C | S s | 98,6G-8,65G | 98,56 G | 3 | 3 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 75,52G-5,85G | 75,5 G | 5,26 | 5,26 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 77,54G-7,88G | 77,53 G | 7,05 | 7,05 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 83,17G-3,52G | 83,16 G | 2,38 | 2,38 |
| HUF | 10.000 | 24.11.32 | 24.11. | A3K02V | HU0000405550 | 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A | S s | 83,95G-4,68G | 83,98 G | 7,03 | 7,03 |
| HUF | 10.000 | 27.05.32 | 27.05. | A3K1BN | HU0000405535 | 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G | S s | 83,03G-3,67G | 83,01 G | 7,03 | 7,03 |
| HUF | 10.000 | 26.08.26 | 26.08. | A3KMAP | HU0000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F | S s | 80,86G-1,04G | 80,85 G | 3,64 | 3,64 |
| HUF | 10.000 | 28.04.51 | 28.04. | A3KPZ4 | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s | 63,5G-3,66G | 63 G | 7 | 7 |
| HUF | 10.000 | 21.10.26 | 21.10. | A3LC20 | HU0000406160 | 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H | S s | 101,79G-2,02G | 101,78 G | 8,74 | 8,71 |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 89,53G-9,52G | 89,53 G | 3,85 | 3,85 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 50,95G-1,18G | 50,98 G | 4,71 | 4,71 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 72,63G-2,69G | 72,67 G | 1,37 | 1,37 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 91,35G-1,35G | 91,35 G | 2,46 | 2,46 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 75,75G-5,81G | 76,5 G | 4,27 | 4,27 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 70,25G-69,87G | 70,27 G | 5 | 5 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 93,46G-3,45G | 93,46 G | 2,65 | 2,65 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | 93,69G-3,85G | 93,78 G | 5,21 | 5,21 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 78,51G-8,55G | 78,56 G | 0,32 | 0,32 |
| Euro | 1.000 | 22.02.27 | 22.02. | A3LBMA | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27) | | 100,8G-0,8G | 100,8 G | 4,75 | 4,74 |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | 82,96G-3,22G | 82,95 G | 7,04 | 7,04 |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 82,83G-3,02G | 82,8 G | 6,51 | 6,51 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 95,51G-5,92G | 95,5 G | 7,7 | 7,69 |
| US\$ | 2.000 | 29.03.41 | 29.MS | A1GPDJ | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 112G-2,26G | 112,23 G | 6,56 | 6,55 |
| US\$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 99,88G-9,9G | 99,92 G | 6,09 | 5,98 |
| US\$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 99,65G-9,65G | 99,67 G | 5,95 | 5,9 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 92,22G-2,67G | 92,19 G | 9,76 | 9,75 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 92,52G-2,99G | 92,5 G | 6,45 | 6,45 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 76,92G-7,34G | 76,93 G | 6,93 | 6,92 |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 86,92G-6,93G | 86,92 G | 2,58 | 2,58 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 74,69G-5,12G | 74,82 G | 4,61 | 4,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Unibail-Rodamco-Westfield SE Medium - Term Notes | | | | | | |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 94,51G-4,5G | 94,49 G | 1,85 | 1,85 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,2G-2,23G | 92,2 G | 2,97 | 2,97 | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 92,69G-2,74G | 92,69 G | 2,4 | 2,4 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 80,15G-1,13G | 80,79 G | 4,57 | 4,57 | |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 70,34G-0,78G | 72,44 G | 5,1 | 5,1 | |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 86,16G-6,3G | 86,17 G | 3,45 | 3,45 | |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 72,58G-2,98G | 73,02 G | 4,69 | 4,69 | |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 82,63G-2,74G | 82,6 G | 3,62 | 3,62 | |
| sfrs | 5.000 | 20.11.23 | 20.11. | A1HSSA | CH0226752290 | 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) | | 99,42G-9,42G | 98,92 G | 3,55 | 3,51 | |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 98,81G-8,81G | 98,81 G | 4,39 | 4,36 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 94,31G-4,3G | 94,25 G | 4,63 | 4,63 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 94,37G-4,42G | 94,38 G | 2,11 | 2,11 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 79,72G-80,06G | 79,8 G | 3,42 | 3,42 | |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 85G-5,18G | 85,04 G | 1,47 | 1,47 | |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 74,77G-4,95G | 74,98 G | 3,63 | 3,63 | |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,69G-5,75G | 95,69 G | 4,42 | 4,42 | |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 86,67G-7,18G | 86,9 G | 4,89 | 4,89 | |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 77,17G-7,68G | 77,41 G | 5,15 | 5,15 | |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 56,78G-7,37G | 57,02 G | 4,59 | 4,59 | |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 69,58G-9,98G | 69,7 G | 2,49 | 2,49 | |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 87,53G-7,67G | 87,79 G | 2,27 | 2,27 | |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 73,41G-3,78G | 73,91 G | 4,7 | 4,7 | |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 80,33G-0,42G | 80,34 G | 1,85 | 1,85 | |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 72G-2,22G | 72,09 G | 3,8 | 3,8 | |
| | | | | | | Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 83,69G-3,74G | 83,7 G | | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 78,65G-8,61G | 78,65 G | | | |
| | | | | | | Unicaja Banco S.A. Cedulas Hipotecarias | | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 81,27G-1,38G | 81,31 G | 0,61 | 0,61 | |
| | | | | | | Unicaja Banco S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A3LBDF | ES0380907065 | 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 100,63G-0,23G | 100,73 G | 7,17 | 7,15 | |
| Euro | 100.000 | 21.02.29 | 21.02. | A3LEFY | ES0280907033 | 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) | | 96,35G-6,65G | 96,35 G | 5,83 | 5,82 | |
| | | | | | | Unicaja Banco S.A. Floating Rate Notes | | | | | | |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 89,1G-9,19G | 89,09 G | 2,23 | 2,23 | |
| | | | | | | Unicaja Banco S.A. Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2SAAC | ES0280907017 | 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) | | 90,11G-0,13G | 90,11 G | 4,7 | 4,7 | |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 81,37G-1,36G | 81,32 G | 5,84 | 5,83 | |
| | | | | | | Unicaja Banco S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | 69,1G-9,67G | 68,73 G | | | |
| | | | | | | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 98,6G-8,6G | 98,46 G | 3,76 | 3,74 | |
| Euro | 1.000 | 24.07.23 | 24.07. | HV2AL3 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) | S 1869 | 99,846G-9,85G | 99,84 G | 1,49 | 1,49 | |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 91,635G-1,65G | 91,645 G | 1,09 | 1,09 | |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 98,895G-8,895G | 98,883 G | 0,25 | 0,25 | |
| Euro | 1.000 | 20.11.25 | 20.11. | HV2ART | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) | S 2029 | 93G-2,99G | 93,01 G | 1,34 | 1,34 | |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 78,1G-8,41G | 78,23 G | 0,64 | 0,64 | |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 78,41G-8,67G | 78,56 G | 2,16 | 2,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 86,35G-6,43G | 86,39 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 84,33G-4,45G | 84,37 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 80,07G-0,3G | 80,15 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 78,37G-8,62G | 78,47 G | 0,03 | 0,03 |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) | S 2108 | 82,64G-2,81G | 82,7 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2112 | 89,27G-9,3G | 89,3 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.33 | 17.01. | HV2AYS | DE000HV2AYS3 | 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) | S 2116 | 76,94G-7,22G | 77,06 G | 0,97 | 0,97 |
| Euro | 100.000 | 07.06.27 | 07.06. | HV2AYZ | DE000HV2AYZ8 | 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) | S 2123 | 92,34G-2,42G | 92,41 G | 2,97 | 2,97 |
| Euro | 1.000 | 13.07.26 | 13.07. | HV2AZC | DE000HV2AZC4 | 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26) | S 2136 | 98,26G-8,26G | 98,28 G | 3,62 | 3,62 |
| Euro | 1.000 | 17.05.27 | 17.05. | HV2AZT | DE000HV2AZT8 | 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27) | S 2151 | 97,96G-8,02G | 98 G | 3,56 | 3,55 |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 89,85G-9,88G | 89,87 G | 1,11 | 1,11 |
| Euro | 1.000 | 20.08.25 | 20.08. | HV2AZG | DE000HV2AZG5 | 3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25) | S 2140 | 98,8G-8,73G | 98,8 G | 3,75 | 3,75 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | S s | 99,125G-9,131G | 99,122 G | 3,98 | 3,95 |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 94,847G-4,84G | 94,845 G | 1,58 | 1,58 |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 67,16G-7,52G | 67,28 G | 0,15 | 0,15 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | | 80,79G-1G | 80,87 G | 0,62 | 0,62 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | 85,61G-5,74G | 85,64 G | 1,45 | 1,45 |
| Euro | 100.000 | 31.07.26 | 31.07. | A3LC5A | AT000B049937 | 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) | | 97,84G-7,87G | 97,88 G | 3,74 | 3,74 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3LEEM | AT000B049945 | 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) | | 98,35G-8,53G | 98,41 G | 3,39 | 3,39 |
| Euro | 100.000 | 11.10.27 | 11.10. | A3K97Q | XS2541314584 | UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) | | 96,4G-6,47G | 96,22 G | 4,04 | 4,03 |
| Euro | 1.000 | 16.06.26 | 16.06. | A28YPX | XS2190134184 | UniCredit S.p.A. Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) | | 92,22G-2,25G | 92,21 G | 2,71 | 2,71 |
| Euro | 1.000 | 25.06.25 | 25.06. | A2R32W | XS2017471553 | 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) | | 95,19G-5,22G | 95,18 G | 2,62 | 2,62 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 88,02G-8,11G | 88 G | 2,09 | 2,09 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | | 83,49G-3,69G | 83,52 G | 1,89 | 1,89 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LEBR | XS2588885025 | 4,4500000000000002%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 96,71G-6,95G | 96,74 G | 5,08 | 5,08 |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) | | 93,78G-3,86G | 93,76 G | 4,15 | 4,14 |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) | | 90,57G-0,68G | 90,59 G | 0,72 | 0,72 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) | | 74,09G-4,39G | 74,14 G | 2,27 | 2,27 |
| Euro | 1.000 | 09.04.25 | 09.04. | A2R824 | XS2063547041 | 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) | | 92G-2,04G | 92 G | 1,09 | 1,09 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K025 | XS2433141947 | 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | | 78,55G-9,13G | 78,58 G | 4,07 | 4,07 |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RX5C | XS1953271225 | UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 20.02.19-19.02.24, v. 20.02.19(29), EO-FLR Med.-T. Nts 19(24/29) | | 96,96G-6,95G | 96,94 G | 5,51 | 5,51 |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 100G-0G | 100 G | 6,6 | 6,57 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 98,44G-8,42G | 98,46 G | 5,74 | 5,69 |
| US\$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 97,56G-7,5G | 97,57 G | 5,31 | 5,31 |
| US\$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 93,28G-3,45G | 93,38 G | 4,85 | 4,84 |
| US\$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 96,73G-6,82G | 96,83 G | 5,41 | 5,39 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 95,23G-5,52G | 95,47 G | 4,62 | 4,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | Unilever Capital Corp. Guaranteed Registered Notes 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 95,85G-5,93G | 95,98 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GA | US904764BJ56 | | 98,96G-8,96G | 98,93 G | 0,76 | 0,76 | | |
| US\$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | | 79,89G-80,12G | 79,88 G | 3,41 | 3,41 | | |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | | 86,09G-6,26G | 86,21 G | 4,77 | 4,77 | | |
| Euro | 1.000 | 06.06.29 | 06.06. | A3LJM5 | XS2632654161 | Unilever Capital Corp. Medium - Term Notes 3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) 3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,7G-8,84G | 98,73 G | 3,52 | 3,52 | |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJM6 | XS2632655135 | | 98,12G-8,39G | 98,17 G | 3,6 | 3,59 | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 95,3G-5,3G | 95,31 G | 1,05 | 1,05 | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | 86,64G-6,72G | 86,66 G | 3,13 | 3,13 | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) | | 97,43G-7,43G | 97,41 G | 1,03 | 1,03 | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | 89,55G-9,55G | 89,56 G | 2,51 | 2,51 | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 91,76G-1,81G | 91,86 G | 2,17 | 2,17 | | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | | 94,45G-4,47G | 94,67 G | 1,84 | 1,84 | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | | 88,14G-8,29G | 88,19 G | 3,07 | 3,07 | | |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | | 99,62G-9,62G | 99,62 G | 1 | 1 | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | | 91,82G-1,77G | 91,85 G | 2,44 | 2,44 | | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | | 83,9G-4,14G | 83,95 G | 3,61 | 3,61 | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | | 96,05G-5,86G | 96,05 G | 2,6 | 2,6 | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | | 89,74G-9,84G | 89,8 G | 3,47 | 3,47 | | |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | | 92,93G-2,91G | 93,11 G | 1,61 | 1,61 | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | | 85,06G-5,19G | 85,13 G | 2,92 | 2,92 | | |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | | 91,76G-1,81G | 91,84 G | 3,45 | 3,44 | | |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | | 88,46G-8,79G | 88,59 G | 3,51 | 3,51 | | |
| Euro | 1.000 | 23.02.31 | 23.02. | A3LEL5 | XS2591848275 | | 98,39G-8,56G | 98,46 G | 3,47 | 3,46 | | |
| Euro | 1.000 | 23.02.35 | 23.02. | A3LEL6 | XS2591848192 | | 99,03G-9,26G | 99,08 G | 3,58 | 3,58 | | |
| £ | 1.000 | 22.07.26 | 22.07. | A2R3D1 | XS2008921277 | | Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28) | | 88,26G-8,21G | 88,49 G | 3,35 | 3,35 |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | | | 74,49G-4,97G | 74,69 G | 3,59 | 3,59 | |
| £ | 1.000 | 28.02.28 | 28.02. | A3K2SX | XS2450201046 | 85,84G-5,83G | | 86,02 G | 4,91 | 4,91 | | |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KZQ0 | CH1141700547 | Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | | 92,83G-2,92G | 92,47 G | 0,43 | 0,43 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) 5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53) | | 62,25G-2,25G | 62,25 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | | 87,89G-7,99G | 88,07 G | 5,15 | 5,15 | | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | | 79,5G-9,75G | 79,68 G | 5,12 | 5,12 | | |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LE1U | US906548CW07 | | 100,09G-1,11G | 100,36 G | 5,45 | 5,45 | | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 92,6G-2,75G | 92,72 G | 5,06 | 5,06 | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 92,8G-2,81G | 92,81 G | 1,34 | 1,34 | |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | | 98,63G-8,63G | 98,61 G | 0,51 | 0,51 | | |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | | 92,82G-2,84G | 92,83 G | 2,68 | 2,68 | | |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | | 88,12G-8,35G | 88,22 G | 3,03 | 3,03 | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | | 92,07G-2,15G | 92,1 G | 2,69 | 2,69 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes | | | | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) | | 98,72G-8,71G | 98,73 G | 3,87 | 3,86 |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 84,5G-4,56G | 84,52 G | 3,16 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 80G-0,1G | 80,07 G | 3,05 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 81,53G-1,65G | 81,57 G | 3,09 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 83,7G-3,81G | 83,75 G | 0,6 | 0,6 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 70,48G-0,78G | 70,64 G | 0,7 | 0,7 |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) | | 89,57G-9,66G | 89,61 G | 1,95 | 1,95 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJK | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) | | 86,43G-6,54G | 86,47 G | 1,15 | 1,15 |
| Euro | 100.000 | 25.11.32 | 25.11. | A3K5NK | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) | | 89,44G-9,65G | 89,55 G | 3,03 | 3,03 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 71,81G-2,1G | 71,96 G | 0,28 | 0,28 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | | 78,98G-9,03G | 79,06 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 70,47G-0,72G | 70,61 G | 1,41 | 1,41 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 77,61G-7,77G | 77,7 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.04.33 | 25.04. | A3LG5Y | FR001400HQB8 | 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) | | 100,4G-0,69G | 100,52 G | 3,04 | 3,04 |
| | | | | | | Union Pacific Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 96,59G-6,79G | 96,77 G | 4,71 | 4,7 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 93,44G-3,42G | 93,36 G | 4,99 | 4,98 |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 82,73G-3,59G | 82,95 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1UL3U | US907818DR61 | 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) | | 98,11G-8,09G | 98,09 G | 6,99 | 6,89 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1VEBH | US907818DV73 | 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) | | 98,23G-8,21G | 98,22 G | 6,51 | 6,45 |
| US\$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 91,27G-1,42G | 91,34 G | 4,66 | 4,66 |
| US\$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 86,53G-6,8G | 86,66 G | 4,81 | 4,81 |
| US\$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 73,45G-4,64G | 73,99 G | 5,04 | 5,04 |
| US\$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 74,25G-5,64G | 74,96 G | 5,2 | 5,19 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 82,35G-3,01G | 82,36 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 79,5G-80,53G | 79,76 G | 5,21 | 5,21 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 97,82G-7,82G | 97,81 G | 6,37 | 6,37 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 95,18G-5,52G | 95,37 G | 4,66 | 4,66 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 87,13G-7,49G | 87,13 G | 5,25 | 5,25 |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A3 | US907818FX12 | 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 85,73G-6,16G | 86,01 G | 4,84 | 4,83 |
| US\$ | 1.000 | 14.02.42 | 14.FA | A3K2A4 | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) | | 78,89G-9,94G | 79,31 G | 5,11 | 5,11 |
| US\$ | 1.000 | 14.02.53 | 14.FA | A3K2A5 | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) | | 76,08G-7G | 76,45 G | 5,06 | 5,06 |
| US\$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | 84,03G-4,56G | 84,42 G | 4,8 | 4,8 |
| US\$ | 1.000 | 20.05.41 | 20.MN | A3KRLLM | US907818FT00 | 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) | | 77,69G-8,22G | 77,63 G | 5,13 | 5,13 |
| US\$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 68,19G-9,12G | 68,61 G | 5,05 | 5,05 |
| US\$ | 1.000 | 21.02.26 | 21.FA | A3LEEV | US907818GE22 | 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 99,14G-9,29G | 99,27 G | 5,1 | 5,09 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LEEW | US907818GF96 | 4,9500000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 97,85G-9,2G | 98,41 G | 5,06 | 5,06 |
| | | | | | | Unipol Gruppo S.p.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.03.25 | 18.03. | A1ZYUH | XS1206977495 | 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S | | 95,72G-5,74G | 95,72 G | 5,68 | 5,66 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 90G-0,26G | 90,12 G | 4,88 | 4,88 |
| | | | | | | UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3E | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 94,86G-4,9G | 94,82 G | 5,13 | 5,12 |
| Euro | 1.000 | endlos | 18.06. | A1ZKVL | XS1078235733 | 5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.) | | 98,25G-8,26G | 98,17 G | | |
| | | | | | | UNIQA Insurance Group AG Notes | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 84,35G-4,82G | 84,47 G | 3,19 | 3,19 |
| | | | | | | UNIQA Insurance Group AG Subordinated Floating Rate Bonds | | | | | |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 99,66G-9,91G | 99,67 G | 6,88 | 6,88 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 99,81G-9,92G | 99,72 G | 6,01 | 6 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 92,26G-2,28G | 92,23 G | 4,06 | 4,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 73,5G-3,69G | 73,55 G | 4,51 | 4,5 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 97,7G-7,29G | 97,38 G | 6,88 | 6,84 |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 78,85G-9,21G | 79,03 G | 9,81 | 9,79 |
| Euro | 1.000 | 15.05.25 | 15.FMAN | A2R2BR | XS1843437200 | United Group B.V. Floating Rate Bonds 7,4480000000000004%, zinsv. v. 15.05.23-14.08.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S | | 99,03G-9,03G | 99,03 G | 8,25 | 8,24 |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | United Group B.V. Floating Rate Notes 6,5730000000000004%, zinsv. v. 15.05.23-14.08.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S | | 94,52G-4,49G | 94,18 G | 9,26 | 9,22 |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | 8 1/8%, zinsv. v. 02.05.23-31.07.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 90,55G-0,55G | 90,49 G | 10,79 | 10,76 |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 99,01G-9,01G | 99,07 G | 6 | 6 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 79,92G-80,4G | 80,15 G | 9,79 | 9,78 |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 81,07G-1,97G | 81,38 G | 9,3 | 9,28 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 86,98G-6,9G | 86,98 G | 7,09 | 7,09 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 78,67G-8,86G | 78,61 G | 9,03 | 9,03 |
| Euro | 1.000 | 11.09.23 | 11.09. | A195P3 | XS1877520194 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 99,36G-9,36G | 99,35 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 85,44G-5,48G | 85,47 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 81,92G-2,04G | 82,02 G | 0,24 | 0,24 |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 88,96G-9G | 88,98 G | 3,41 | 3,41 |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 86,68G-6,75G | 86,71 G | 2,29 | 2,29 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 92,8G-3,14G | 93,07 G | 4,68 | 4,67 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 98,72G-8,74G | 98,71 G | 0,76 | 0,76 |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) | | 97,06G-7,9G | 97,11 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28UWF | US911312BX35 | 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 97,69G-7,77G | 97,76 G | 5,32 | 5,31 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 99,13G-9,42G | 99,19 G | 4,6 | 4,6 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) | | 101,5G-2,09G | 101,65 G | 5,08 | 5,07 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) | | 103,3G-4,25G | 103,55 G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 96,02G-6,28G | 96,19 G | 4,53 | 4,53 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 88,25G-8,44G | 88,45 G | 4,74 | 4,73 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 77,81G-9,36G | 78,2 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) | | 88,56G-9,71G | 88,93 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 94,01G-4,34G | 94,2 G | 4,59 | 4,59 |
| US\$ | 1.000 | 03.03.53 | 03.MS | A3LEVO | US911312CA23 | 5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 99,87G-101,05G | 100,25 G | 5,04 | 5,04 |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LEVZ | US911312BZ82 | 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 100,27G-0,78G | 100,52 G | 4,83 | 4,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 81,42G-2,2G | 81,79 G | 5,15 | 5,15 |
| US\$ US\$ | 1.000 1.000 | 15.05.27 15.01.28 | 15.FA 15.JJ | A188FT A19MJ3 | US911365BF09 US911365BG81 | United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 97,83G-8,11G 94,07G-4,48G | 97,65 G 94,01 G | 6,15 6,39 | 6,14 6,38 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 95,08G-5,4G | 95,07 G | 6,21 | 6,2 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 92,8G-3,08G | 92,94 G | 5,77 | 5,76 |
| US\$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | United States of America IIT 3,82662375%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 98,72G-8,7G | 98,67 G | 4,77 | 4,75 |
| US\$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,5364249999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 102,57G-2,71G | 102,63 G | 3,02 | 3,02 |
| US\$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,15837875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 93,78G-3,87G | 93,82 G | 0,34 | 0,34 |
| US\$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,7988562500000001%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 94,91G-5,8G | 94,95 G | 1,68 | 1,68 |
| US\$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,2545299999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 85,51G-6,35G | 85,71 G | 2,02 | 2,02 |
| US\$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,9074325%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 94,3G-4,5G | 94,44 G | | |
| US\$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,47148%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 93,44G-3,56G | 93,53 G | 1,01 | 1,01 |
| US\$ | 100 | 15.07.27 | 15.JJ | A19LVD | US912828L366 | 0,465585%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 93,53G-3,66G | 93,6 G | 0,99 | 0,99 |
| US\$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,615625%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 93,28G-3,47G | 93,4 G | 1,31 | 1,31 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,20543%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 84,69G-5,68G | 84,96 G | 1,95 | 1,95 |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 2,9224912500000002%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 105,93G-6,76G | 106,4 G | | |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 0,9866325%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 83,53G-4,35G | 83,85 G | 2,01 | 2,01 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,8844325%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 106,14G-6,98G | 106,59 G | 2,41 | 2,41 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,7537437499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 92,62G-3,5G | 92,96 G | 2,16 | 2,16 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,94674%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 81,11G-2,02G | 81,46 G | 1,98 | 1,98 |
| US\$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,14583625%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 88,42G-8,75G | 88,62 G | | |
| US\$ | 100 | 15.04.25 | 15.AO | A28WVG | US912828JZ22 | 0,145155%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 95,03G-5,08G | 95,03 G | 0,31 | 0,31 |
| US\$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,29683%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 90,72G-0,95G | 90,86 G | 0,65 | 0,65 |
| US\$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 1,05244125%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 94,38G-4,58G | 94,49 G | 2,11 | 2,11 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,18129%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49) | | 84,57G-5,62G | 84,86 G | 1,9 | 1,9 |
| US\$ | 100 | 15.01.32 | 15.JJ | A3K0ZL | US91282CDX65 | 0,1369525%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) | | 87,53G-7,88G | 87,72 G | 0,31 | 0,31 |
| US\$ | 100 | 15.02.52 | 15.FA | A3K17U | US912810TE82 | 0,1334775%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) | S s | 64,83G-5,62G | 64,81 G | 0,41 | 0,41 |
| US\$ | 100 | 15.07.32 | 15.JJ | A3K72F | US91282CEZ05 | 0,65330625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) | S s | 91,1G-1,48G | 91,29 G | 1,42 | 1,42 |
| US\$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | 0,14164375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 87,94G-8,27G | 88,12 G | 0,32 | 0,32 |
| US\$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | United States of America Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 103,72G-3,68G | 103,73 G | 5,28 | 5,26 |
| US\$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 103,91G-3,94G | 103,92 G | 4,95 | 4,94 |
| US\$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 103,54G-3,46G | 103,54 G | 4,63 | 4,62 |
| US\$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 106,22G-6,26G | 106,34 G | 4,62 | 4,62 |
| US\$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 105,74G-5,83G | 105,88 G | 4,26 | 4,26 |
| US\$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 107,26G-7,18G | 107,36 G | 4,5 | 4,49 |
| US\$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 105,05G-5,26G | 105,31 G | 4,23 | 4,23 |
| US\$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 110,65G-0,83G | 110,88 G | 4,15 | 4,14 |
| US\$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 99,95G-9,91G | 99,96 G | 7,09 | 6,88 |
| US\$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 102,88G-2,89G | 102,93 G | 5,34 | 5,31 |
| US\$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 109,15G-9,13G | 109,19 G | 4,01 | 4,01 |
| US\$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 76G-6,62G | 76,34 G | 4,12 | 4,12 |
| US\$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 72,16G-2,76G | 72,47 G | 4,12 | 4,12 |
| US\$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 81,44G-2,15G | 81,8 G | 4,11 | 4,11 |
| US\$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 85,25G-5,97G | 85,59 G | 4,06 | 4,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | United States of America | | | | | | |
| | | | | | | Treasury Bonds | | | | | | |
| US\$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 83,33G-4,06G | 83,69 | G | 4,05 | 4,05 |
| US\$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 83,23G-3,89G | 83,57 | G | 4,11 | 4,11 |
| US\$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 79,52G-80,12G | 79,83 | G | 4,08 | 4,08 |
| US\$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 103,05G-3,66G | 103,36 | G | 4 | 3,99 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 109,47G-10,1G | 109,79 | G | 3,99 | 3,99 |
| US\$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 104,33G-4,94G | 104,67 | G | 4,03 | 4,02 |
| US\$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 95,72G-6,3G | 96,04 | G | 4,08 | 4,08 |
| US\$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 87,29G-7,84G | 87,56 | G | 4,11 | 4,11 |
| US\$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 76,08G-6,7G | 76,38 | G | 4,13 | 4,13 |
| US\$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 83,56G-4,17G | 83,85 | G | 4,15 | 4,15 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 76,58G-7,16G | 76,84 | G | 4,15 | 4,14 |
| US\$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 61,19G-1,85G | 61,47 | G | 3,95 | 3,94 |
| US\$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 64,12G-4,6G | 64,39 | G | 3,47 | 3,47 |
| US\$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 89,28G-90,03G | 89,62 | G | 4,04 | 4,04 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 83,53G-4,29G | 83,88 | G | 4,02 | 4,02 |
| US\$ | 100 | 15.02.42 | 15.FA | A3K17T | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42) | | 77,12G-7,64G | 77,37 | G | 4,15 | 4,15 |
| US\$ | 100 | 15.04.25 | 15.AO | A3K4KY | US91282CEH07 | 2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25) | | 95,89G-5,9G | 95,92 | G | 5,12 | 5,11 |
| US\$ | 100 | 15.05.25 | 15.MN | A3K5GQ | US91282CEQ06 | 2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025 | S s | 95,99G-6,03G | 96,03 | G | 5,07 | 5,06 |
| US\$ | 100 | 15.05.32 | 15.MN | A3K5GR | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032 | S s | 92,39G-2,68G | 92,61 | G | 3,89 | 3,89 |
| US\$ | 100 | 15.05.52 | 15.MN | A3K5GS | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) | | 81,64G-2,42G | 81,97 | G | 3,93 | 3,93 |
| US\$ | 100 | 15.05.42 | 15.MN | A3K5T9 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42) | | 88,42G-8,95G | 88,67 | G | 4,14 | 4,14 |
| US\$ | 100 | 15.08.32 | 15.FA | A3K79U | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032 | S s | 91,28G-1,58G | 91,5 | G | 3,89 | 3,89 |
| US\$ | 100 | 15.08.25 | 15.FA | A3K79V | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025 | S s | 96,22G-6,26G | 96,29 | G | 5,07 | 5,07 |
| US\$ | 100 | 15.08.52 | 15.FA | A3K79W | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52) | | 83,88G-4,69G | 84,23 | G | 3,92 | 3,92 |
| US\$ | 100 | 15.08.42 | 15.FA | A3K8MW | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42) | | 89,96G-90,52G | 90,23 | G | 4,14 | 4,14 |
| US\$ | 100 | 30.09.24 | 31.M30S | A3K92A | US91282CFN65 | 4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024 | S s | 98,65G-8,66G | 98,66 | G | 5,45 | 5,43 |
| US\$ | 100 | 30.09.27 | 31.M30S | A3K92B | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027 | S s | 99,36G-9,45G | 99,49 | G | 4,31 | 4,31 |
| US\$ | 100 | 30.09.29 | 31.M30S | A3K92C | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029 | S s | 98,84G-9,01G | 99,04 | G | 4,1 | 4,09 |
| US\$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 65,26G-5,96G | 65,56 | G | 3,94 | 3,94 |
| US\$ | 100 | 15.03.24 | 15.MS | A3KM57 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24) | | 96,48G-6,49G | 96,41 | G | 0,52 | 0,52 |
| US\$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 86,94G-7,03G | 87,06 | G | 2,57 | 2,57 |
| US\$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 89,77G-9,82G | 89,84 | G | 1,11 | 1,11 |
| US\$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 90,32G-0,36G | 90,39 | G | 1,66 | 1,66 |
| US\$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 87,37G-7,48G | 87,5 | G | 2,85 | 2,85 |
| US\$ | 100 | 15.04.24 | 15.AO | A3KPK8 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24) | | 96,12G-6,13G | 96,07 | G | 0,78 | 0,78 |
| US\$ | 100 | 15.05.24 | 15.MN | A3KQ5F | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24) | S s | 95,58G-5,61G | 95,57 | G | 0,52 | 0,52 |
| US\$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 84,74G-4,98G | 84,94 | G | 3,81 | 3,81 |
| US\$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 73,38G-4,1G | 73,68 | G | 3,95 | 3,95 |
| US\$ | 100 | 15.05.41 | 15.MN | A3KRFF | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 76,27G-6,79G | 76,52 | G | 4,14 | 4,14 |
| US\$ | 100 | 31.05.26 | 31.M30N | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | 89,44G-9,5G | 89,52 | G | 1,67 | 1,67 |
| US\$ | 100 | 15.07.24 | 15.JJ | A3KT1W | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24) | | 94,93G-4,97-4,95G | 94,91 | G | 0,79 | 0,79 |
| US\$ | 100 | 15.08.24 | 15.FA | A3KU1V | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024 | S s | 94,58G-4,57G | 94,56 | G | 0,79 | 0,79 |
| US\$ | 100 | 15.08.51 | 15.FA | A3KUZZ | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 67,19G-7,91G | 67,49 | G | 3,92 | 3,92 |
| US\$ | 100 | 15.08.31 | 15.FA | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 81,82G-2,05G | 82 | G | 3,03 | 3,03 |
| US\$ | 100 | 15.08.41 | 15.FA | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | 69,55G-70,04G | 69,76 | G | 4,15 | 4,15 |
| US\$ | 100 | 15.11.41 | 15.MN | A3KY8L | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41) | | 72,45G-2,98G | 72,71 | G | 4,15 | 4,15 |
| US\$ | 100 | 15.11.51 | 15.MN | A3KYSD | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) | | 65,04G-5,74G | 65,33 | G | 3,91 | 3,91 |
| US\$ | 100 | 15.11.31 | 15.MN | A3KYSE | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) | | 81,87G-2,13G | 82,07 | G | 3,34 | 3,34 |
| US\$ | 100 | 15.11.24 | 15.MN | A3KYSF | US91282CDH16 | 0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24) | | 94,02G-4,05G | 94,01 | G | 1,59 | 1,59 |
| US\$ | 100 | 30.11.23 | 31.M30N | A3KZD3 | US91282CDM01 | 0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23) | | 98,08G-8G | 98,04 | G | 1,02 | 1,02 |
| US\$ | 100 | 30.11.26 | 31.M30N | A3KZD4 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26) | | 89,72G-9,79G | 89,82 | G | 2,78 | 2,78 |
| US\$ | 100 | 15.11.52 | 15.MN | A3LA49 | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52) | | 101,48G-2,4G | 101,88 | G | 3,9 | 3,9 |
| US\$ | 100 | 15.11.42 | 15.MN | A3LBQB | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42) | | 98,46G-9,1G | 98,8 | G | 4,11 | 4,11 |
| US\$ | 100 | 15.02.53 | 15.FA | A3LD2K | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53) | | 94,81G-5,66G | 95,17 | G | 3,91 | 3,91 |
| US\$ | 100 | 15.02.43 | 15.FA | A3LD88 | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43) | | 96,59G-7,21G | 96,89 | G | 4,12 | 4,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 100 | 15.05.53 | 15.MN | A3LHRA | US912810TR95 | United States of America Treasury Bonds 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53) | | 94,91G-5,76G | 95,28 G | 3,9 | 3,9 |
| US\$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | United States of America Treasury Notes 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 106,18G-6,2G | 106,29 G | 4,54 | 4,53 |
| US\$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 104,92G-5,02G | 105,05 G | 4,24 | 4,23 |
| US\$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 107,49G-7,61G | 107,69 G | 4,38 | 4,38 |
| US\$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 107,33G-7,46G | 107,53 G | 4,28 | 4,27 |
| US\$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 113,07G-3,23G | 113,28 G | 4,06 | 4,06 |
| US\$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 107,25G-7,69G | 107,52 G | 3,76 | 3,76 |
| US\$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 109,88G-10,37G | 110,16 G | 3,8 | 3,8 |
| US\$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 112,44G-2,97G | 112,78 G | 3,82 | 3,82 |
| US\$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 95,08G-5,58G | 95,34 G | 3,92 | 3,92 |
| US\$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 103,72G-4,29G | 104,05 G | 3,92 | 3,92 |
| US\$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 105,59G-6,15G | 105,92 G | 3,86 | 3,86 |
| US\$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 106,83G-7,37G | 107,13 G | 3,88 | 3,88 |
| US\$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 92,19G-2,25G | 92,26 G | 3,51 | 3,51 |
| US\$ | 100 | 15.08.26 | 15.FA | A184Y3 | US912828A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 91,33G-1,39G | 91,42 G | 3,26 | 3,26 |
| US\$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 99,02G-9,01G | 98,99 G | 2,77 | 2,77 |
| US\$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 98,66G-8,66G | 98,62 G | 4,3 | 4,3 |
| US\$ | 100 | 30.11.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 98,77G-8,78G | 98,73 G | 3,28 | 3,28 |
| US\$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 92,42G-2,48G | 92,52 G | 4,31 | 4,31 |
| US\$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 94,43G-4,47G | 94,48 G | 4,75 | 4,75 |
| US\$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 83,38G-4G | 83,7 G | 4,14 | 4,14 |
| US\$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 94,22G-4,35G | 94,38 G | 4,21 | 4,21 |
| US\$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 96,21G-6,23G | 96,26 G | 5,03 | 5,03 |
| US\$ | 100 | 30.06.25 | 30.J31D | A192UH | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | (exA)-95,91G-5,92G | 95,94 G | 4,99 | 4,99 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 99,77G-9,79G | 99,78 G | 5,45 | 5,45 |
| US\$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 96,09G-6,11G | 96,13 G | 4,93 | 4,92 |
| US\$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 94,07G-4,2G | 94,22 G | 4,19 | 4,19 |
| US\$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 99,59G-9,59G | 99,57 G | 5,43 | 5,31 |
| US\$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 95,75G-5,79G | 95,8 G | 4,88 | 4,88 |
| US\$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | (exA)-98,49G-8,49G | 98,47 G | 4,57 | 4,57 |
| US\$ | 100 | 15.02.27 | 15.FA | A19CZ2 | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 92,91G-2,98G | 93,03 G | 4,42 | 4,41 |
| US\$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 98,21G-8,18G | 98,16 G | 4,54 | 4,54 |
| US\$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 97,85G-7,87G | 97,83 G | 4,31 | 4,31 |
| US\$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 97,6G-7,59G | 97,54 G | 4,33 | 4,33 |
| US\$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 97,19G-7,19G | 97,19 G | 4,1 | 4,1 |
| US\$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 96,92G-6,93G | 96,91 G | 4,12 | 4,12 |
| US\$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 93,04G-3,12G | 93,17 G | 4,37 | 4,37 |
| US\$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 83,26G-3,89G | 83,58 G | 4,1 | 4,1 |
| US\$ | 100 | 30.06.24 | 30.J31D | A19K19 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | (exA)-96,74G-6,74G | 96,72 G | 4,13 | 4,13 |
| US\$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 96,54G-6,57-6,55G | 96,53 G | 4,36 | 4,36 |
| US\$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 92,35G-2,47G | 92,5 G | 4,31 | 4,31 |
| US\$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 79,48G-80,15G | 79,81 G | 4,09 | 4,09 |
| US\$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 96,05G-6,08G | 96,05 G | 3,88 | 3,88 |
| US\$ | 100 | 30.09.24 | 31.M30S | A19PXX | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 96,13G-6,13G | 96,12 G | 4,4 | 4,4 |
| US\$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 96,08G-6,08G | 96,09 G | 4,66 | 4,66 |
| US\$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 92,01G-2,09G | 92,13 G | 4,3 | 4,29 |
| US\$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 95,76G-5,77G | 95,75 G | 4,43 | 4,43 |
| US\$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 95,95G-5,96G | 95,95 G | 5,15 | 5,15 |
| US\$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | (exA)-95,74G-5,74G | 95,73 G | 4,7 | 4,7 |
| US\$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 93,86G-3,97G | 93,99 G | 4,24 | 4,24 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 83,31G-4,01G | 83,65 G | 4,07 | 4,07 |
| US\$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 96,3G-6,33G | 96,33 G | 5,16 | 5,14 |
| US\$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 95,96G-5,97G | 95,97 G | 5,13 | 5,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | United States of America | | | | | | |
| | | | | | | Treasury Notes | | | | | | |
| US\$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 96,25G-6,27G | 96,28 | G | 5,1 | 5,09 |
| US\$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 106,68G-7,28G | 106,99 | G | 3,93 | 3,92 |
| US\$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 105,02G-5,57G | 105,31 | G | 3,95 | 3,95 |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 108,11G-8,71G | 108,42 | G | 3,95 | 3,94 |
| US\$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 104,8G-5,38G | 105,09 | G | 3,97 | 3,97 |
| US\$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 98,33G-8,92G | 98,64 | G | 4 | 4 |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 87,06G-7,61G | 87,34 | G | 4,12 | 4,12 |
| US\$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 85,16G-5,7G | 85,43 | G | 4,14 | 4,14 |
| US\$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 81,61G-2,16G | 81,88 | G | 4,15 | 4,15 |
| US\$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 81,46G-1,99G | 81,71 | G | 4,15 | 4,15 |
| US\$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 86,36G-6,91G | 86,61 | G | 4,14 | 4,14 |
| US\$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 82,8G-3,34G | 83,05 | G | 4,15 | 4,15 |
| US\$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 99,63G-9,65G | 99,63 | G | 4,97 | 4,97 |
| US\$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 93,03G-3,59G | 93,28 | G | 4,14 | 4,14 |
| US\$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 99,04G-9,04G | 99,02 | G | 5,51 | 5,42 |
| US\$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 94,67G-5,25G | 94,98 | G | 4,14 | 4,14 |
| US\$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 92,63G-2,67G | 92,69 | G | 3,48 | 3,48 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 99,66G-9,66G | 99,65 | G | 2,5 | 2,5 |
| US\$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US912828D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 99,33G-9,32G | 99,32 | G | 2,76 | 2,76 |
| US\$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 94,92G-4,95G | 94,95 | G | 4,46 | 4,46 |
| US\$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 94,3G-4,33G | 94,35 | G | 4,21 | 4,21 |
| US\$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 81,61G-2,22G | 81,9 | G | 4,15 | 4,15 |
| US\$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 98,36G-8,37G | 98,35 | G | 5,53 | 5,5 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 92,78G-3,42G | 93,09 | G | 4,14 | 4,14 |
| US\$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 97,48G-7,51G | 97,47 | G | 5,11 | 5,11 |
| US\$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 89,25G-9,88G | 89,56 | G | 4,14 | 4,14 |
| US\$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 96,71G-6,74G | 96,69 | G | 4,86 | 4,86 |
| US\$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 85,55G-6,21G | 85,82 | G | 4,15 | 4,15 |
| US\$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 96G-6,01G | 96 | G | 4,67 | 4,67 |
| US\$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 83,76G-4,33G | 84,06 | G | 4,15 | 4,15 |
| US\$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 95,15G-5,17G | 95,16 | G | 4,17 | 4,17 |
| US\$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 90,95G-0,98G | 90,98 | G | 0,55 | 0,55 |
| US\$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 85,49G-5,55G | 85,58 | G | 0,88 | 0,88 |
| US\$ | 100 | 31.08.27 | 28.F31A | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 85,7G-5,78G | 85,81 | G | 1,16 | 1,16 |
| US\$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 79,46G-9,64G | 79,62 | G | 1,56 | 1,56 |
| US\$ | 100 | 15.08.23 | 15.FA | A281D6 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23) | S s | 99,37G-9,38G | 99,34 | G | 0,25 | 0,25 |
| US\$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 57,23G-7,87G | 57,51 | G | 3,95 | 3,95 |
| US\$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 63,61G-4,06G | 63,87 | G | 3,49 | 3,49 |
| US\$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 90,37G-0,41G | 90,41 | G | 0,55 | 0,55 |
| US\$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 90,54G-0,58G | 90,58 | G | 0,55 | 0,55 |
| US\$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 85,01G-5,12G | 85,13 | G | 0,88 | 0,88 |
| US\$ | 100 | 15.09.23 | 15.MS | A282FL | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23) | S s | 98,96G-8,96G | 98,91 | G | 0,25 | 0,25 |
| US\$ | 100 | 15.10.23 | 15.AO | A283L0 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23) | S s | 98,53G-8,51G | 98,49 | G | 0,25 | 0,25 |
| US\$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 80,69G-0,91G | 80,87 | G | 2,16 | 2,16 |
| US\$ | 100 | 15.11.23 | 15.MN | A28431 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23) | S s | 98,13G-8,13G | 98,09 | G | 0,51 | 0,51 |
| US\$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 85,27G-5,35G | 85,39 | G | 1,17 | 1,17 |
| US\$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 90,21G-0,26G | 90,27 | G | 0,55 | 0,55 |
| US\$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 66,23G-6,7G | 66,45 | G | 4,11 | 4,11 |
| US\$ | 100 | 30.11.25 | 31.M30N | A285UH | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25) | S s | 90,22G-0,26G | 90,28 | G | 0,83 | 0,83 |
| US\$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 85,55G-5,64G | 85,67 | G | 1,46 | 1,46 |
| US\$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) | S s | (exA)-85,34G-5,44G | 85,47 | G | 1,46 | 1,46 |
| US\$ | 100 | 31.12.25 | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | (exA)-90,1G-0,12G | 90,17 | G | 0,83 | 0,83 |
| US\$ | 100 | 15.12.23 | 15.JJ | A286NF | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23) | S s | 97,7G-7,71G | 97,67 | G | 0,26 | 0,26 |
| US\$ | 100 | 15.01.24 | 15.JJ | A287QY | US91282CBE03 | 0 1/8%, v. 15.01.21(24), DL-Notes 2021(24) | S s | 97,24G-7,24G | 97,18 | G | 0,26 | 0,26 |
| US\$ | 100 | 31.01.26 | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 89,73G-9,76G | 89,79 | G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | United States of America Treasury Notes | | | | | | |
| US\$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 85,66G-5,76G | 85,79 | G | 1,74 | 1,74 |
| US\$ | 100 | 31.12.24 | 30.J31D | A28RTD | US912828YY08 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24) | | (exA)-95,03G-5,05G | 95,05 | G | 3,68 | 3,68 |
| US\$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | (exA)-91,5G-1,57G | 91,62 | G | 3,82 | 3,82 |
| US\$ | 100 | 31.01.25 | 31.JJ | A28STK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 94,29G-4,3G | 94,29 | G | 2,9 | 2,9 |
| US\$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 90,51G-0,59G | 90,6 | G | 3,29 | 3,29 |
| US\$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 67,6G-8,28G | 67,9 | G | 3,97 | 3,97 |
| US\$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 85,47G-5,63G | 85,66 | G | 3,48 | 3,48 |
| US\$ | 100 | 28.02.25 | 28.F31A | A28UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 93,69G-3,72G | 93,72 | G | 2,39 | 2,39 |
| US\$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 89,16G-9,24G | 89,26 | G | 2,51 | 2,51 |
| US\$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 87,19G-7,26G | 87,27 | G | 1,43 | 1,43 |
| US\$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 92,46G-2,49G | 92,48 | G | 1,08 | 1,08 |
| US\$ | 100 | 30.04.25 | 30.A31O | A28WT0 | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 91,98G-2,02G | 92 | G | 0,81 | 0,81 |
| US\$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 86,5G-6,58G | 86,62 | G | 1,15 | 1,15 |
| US\$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 91,47G-1,51G | 91,49 | G | 0,55 | 0,55 |
| US\$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 86,34G-6,44G | 86,46 | G | 1,16 | 1,16 |
| US\$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 55,38G-5,81G | 55,66 | G | 3,97 | 3,97 |
| US\$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 79,91G-80,09G | 80,09 | G | 1,56 | 1,56 |
| US\$ | 100 | 30.06.25 | 30.J31D | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | (exA)-91,29G-1,31G | 91,32 | G | 0,55 | 0,55 |
| US\$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | (exA)-86,14G-6,23G | 86,23 | G | 1,16 | 1,16 |
| US\$ | 100 | 15.07.23 | 15.JJ | A28ZGS | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23) | | 99,8G-9,8G | 99,74 | G | 0,25 | 0,25 |
| US\$ | 100 | 30.04.24 | 30.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 97,39G-7,4G | 97,37 | G | 4,6 | 4,6 |
| US\$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 94,24G-4,29G | 94,33 | G | 4,6 | 4,6 |
| US\$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 81,61G-2,38G | 81,97 | G | 4,01 | 4,01 |
| US\$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 90,98G-1,15G | 91,17 | G | 4,13 | 4,13 |
| US\$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 93,47G-3,52G | 93,55 | G | 4,54 | 4,54 |
| US\$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | (exA)-96,43G-6,44G | 96,4 | G | 3,63 | 3,63 |
| US\$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | (exA)-92,73G-2,78G | 92,81 | G | 4,04 | 4,04 |
| US\$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 92,53G-2,58G | 92,6 | G | 4,02 | 4,02 |
| US\$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 96,16G-6,16G | 96,13 | G | 3,61 | 3,61 |
| US\$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 90,89G-0,96G | 90,98 | G | 3,01 | 3,01 |
| US\$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 87,02G-7,19G | 87,18 | G | 3,7 | 3,7 |
| US\$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 71,72G-2,41G | 72,01 | G | 3,99 | 3,99 |
| US\$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 95,37G-5,39G | 95,35 | G | 2,61 | 2,61 |
| US\$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 91,54G-1,59G | 91,61 | G | 3,53 | 3,53 |
| US\$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 95,37G-5,4G | 95,36 | G | 3,13 | 3,13 |
| US\$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 73,68G-4,4G | 74,01 | G | 3,98 | 3,98 |
| US\$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 87,52G-7,66G | 87,67 | G | 3,98 | 3,98 |
| US\$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 95,12G-5,14G | 95,13 | G | 3,14 | 3,14 |
| US\$ | 100 | 31.10.26 | 30.A31O | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | | 91,38G-1,43G | 91,48 | G | 3,54 | 3,54 |
| US\$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 99,39G-9,39G | 99,37 | G | 5,53 | 5,42 |
| US\$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 96,2G-6,22G | 96,25 | G | 4,86 | 4,85 |
| US\$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 95,12G-5,25G | 95,27 | G | 4,16 | 4,16 |
| US\$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 96,14G-6,17G | 96,2 | G | 4,81 | 4,8 |
| US\$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 99,19G-9,17G | 99,16 | G | 5,55 | 5,45 |
| US\$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 98,98G-8,98G | 98,94 | G | 5,52 | 5,43 |
| US\$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 95,81G-5,84G | 95,88 | G | 4,78 | 4,77 |
| US\$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | (exA)-95,2G-5,23G | 95,26 | G | 4,73 | 4,72 |
| US\$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | (exA)-98,68G-8,67G | 98,64 | G | 5,32 | 5,32 |
| US\$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 95,12G-5,16G | 95,18 | G | 4,69 | 4,68 |
| US\$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 98,34G-8,32G | 98,3 | G | 5,03 | 5,03 |
| US\$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 92,49G-2,64G | 92,65 | G | 4,15 | 4,14 |
| US\$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 98,01G-8,04G | 98,01 | G | 4,8 | 4,8 |
| US\$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 94,73G-4,78G | 94,81 | G | 4,67 | 4,66 |
| US\$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 93,97G-4,04G | 94,07 | G | 4,64 | 4,63 |
| US\$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 91,22G-1,29G | 91,32 | G | 3,55 | 3,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | United States of America | | | | | |
| | | | | | | Treasury Notes | | | | | |
| US\$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 94,91G-4,93G | 94,92 G | 3,16 | 3,16 |
| US\$ | 100 | 31.12.23 | 30.J31D | A3K0N7 | US91282CDR97 | 0 3/4%, v. 31.12.21(23), DL-Notes 2021(23) | | (exA)-97,72G-7,72G | 97,68 G | 1,53 | 1,53 |
| US\$ | 100 | 31.12.26 | 30.J31D | A3K0N8 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26) | | (exA)-89,95G-90G | 90,03 G | 2,78 | 2,78 |
| US\$ | 100 | 31.12.28 | 30.J31D | A3K0N9 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28) | | (exA)-86,56G-6,7G | 86,68 G | 3,17 | 3,17 |
| US\$ | 100 | 15.01.25 | 15.JJ | A3K0Q6 | US91282CDS70 | 1 1/8%, v. 15.01.22(25), DL-Notes 2022(25) | S s | 93,99G-4,02G | 94,01 G | 2,38 | 2,38 |
| US\$ | 100 | 15.02.25 | 15.FA | A3K160 | US91282CDZ14 | 1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025 | S s | 94,35G-4,4G | 94,37 G | 3,16 | 3,16 |
| US\$ | 100 | 15.02.32 | 15.FA | A3K161 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032 | S s | 85,36G-5,62G | 85,56 G | 3,89 | 3,89 |
| US\$ | 100 | 15.02.52 | 15.FA | A3K162 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52) | | 71,23G-2,03G | 71,58 G | 3,91 | 3,91 |
| US\$ | 100 | 31.01.29 | 31.JJ | A3K1Q7 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29) | S s | 88,19G-8,37G | 88,37 G | 3,93 | 3,93 |
| US\$ | 100 | 31.01.24 | 31.JJ | A3K1Q8 | US91282CDV00 | 0 7/8%, v. 31.01.22(24), DL-Notes 2022(24) | S s | 97,41G-7,41G | 97,38 G | 1,79 | 1,79 |
| US\$ | 100 | 15.03.25 | 15.MS | A3K27U | US91282CED92 | 1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025 | S s | 94,57G-4,59G | 94,59 G | 3,68 | 3,68 |
| US\$ | 100 | 28.02.27 | 28.F31A | A3K2TL | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027 | S s | 91,27G-1,36G | 91,4 G | 4,08 | 4,08 |
| US\$ | 100 | 28.02.29 | 28.F31A | A3K2TM | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029 | S s | 88,46G-8,61G | 88,62 G | 4,2 | 4,2 |
| US\$ | 100 | 29.02.24 | 28.F31A | A3K2TN | US91282CEA53 | 1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024 | S s | 97,44G-7,44G | 97,4 G | 3,06 | 3,06 |
| US\$ | 100 | 31.03.24 | 31.M30S | A3K31J | US91282CEG24 | 2 1/4%, v. 31.03.22(24), DL-Notes 2022(24) | S s | 97,66G-7,66G | 97,61 G | 4,58 | 4,58 |
| US\$ | 100 | 31.03.27 | 31.M30S | A3K31K | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27) | S s | 93,63G-3,72G | 93,76 G | 4,38 | 4,38 |
| US\$ | 100 | 31.03.29 | 31.M30S | A3K31L | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29) | S s | 91,15G-1,28G | 91,3 G | 4,14 | 4,13 |
| US\$ | 100 | 30.04.27 | 30.A31O | A3K4ZL | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027 | S s | 94,31G-4,41G | 94,47 G | 4,4 | 4,4 |
| US\$ | 100 | 30.04.29 | 30.A31O | A3K4ZU | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029 | S s | 93,6G-3,77G | 93,79 G | 4,13 | 4,13 |
| US\$ | 100 | 30.04.24 | 30.A31O | A3K4ZV | US91282CEK36 | 2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024 | S s | 97,58G-7,59G | 97,56 G | 5,1 | 5,1 |
| US\$ | 100 | 31.05.27 | 31.M30N | A3K51W | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27) | S s | 93,56G-3,66G | 93,69 G | 4,46 | 4,45 |
| US\$ | 100 | 31.05.29 | 31.M30N | A3K51X | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29) | S s | 92,63G-2,8G | 92,81 G | 4,18 | 4,18 |
| US\$ | 100 | 31.05.24 | 31.M30N | A3K51Y | US91282CER88 | 2 1/2%, v. 31.05.22(24), DL-Notes 2022(24) | S s | 97,36G-7,35G | 97,33 G | 5,12 | 5,12 |
| US\$ | 100 | 30.06.24 | 30.J31D | A3K68A | US91282CEX56 | 3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024 | S s | (exA)-97,62G-7,62G | 97,6 G | 5,58 | 5,58 |
| US\$ | 100 | 30.06.27 | 30.J31D | A3K68B | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027 | S s | (exA)-96,09G-6,18G | 96,22 G | 4,35 | 4,35 |
| US\$ | 100 | 30.06.29 | 30.J31D | A3K68C | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029 | S s | (exA)-95,49G-5,65G | 95,66 G | 4,12 | 4,12 |
| US\$ | 100 | 15.06.25 | 15.JD | A3K6LE | US91282CEU18 | 2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025 | S s | 96,14G-6,17G | 96,19 G | 5,02 | 5,02 |
| US\$ | 100 | 31.08.29 | 28.FA | A3K8XC | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029 | S s | 94,81G-4,98G | 95,01 G | 4,09 | 4,09 |
| US\$ | 100 | 31.08.27 | 28.FA | A3K8XD | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027 | S s | 95,58G-5,65G | 95,7 G | 4,32 | 4,32 |
| US\$ | 100 | 31.08.24 | 28.F31A | A3K8XE | US91282CFG15 | 3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024 | S s | 97,58G-7,6G | 97,59 G | 5,48 | 5,47 |
| US\$ | 100 | 15.09.25 | 15.MS | A3K9HL | US91282CFK27 | 3 1/2%, v. 15.09.22(25), DL-Notes 2022(25) | S s | 97,26G-7,29G | 97,32 G | 4,87 | 4,86 |
| US\$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | | 71,93G-2,39G | 72,16 G | 4,13 | 4,13 |
| US\$ | 100 | 15.02.24 | 15.FA | A3KLWD | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024 | S s | 96,79G-6,8G | 96,73 G | 0,26 | 0,26 |
| US\$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 82,02G-2,21G | 82,21 G | 2,72 | 2,72 |
| US\$ | 100 | 30.04.26 | 30.A31O | A3KQE9 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026 | S s | 89,98G-90,03G | 90,07 G | 1,66 | 1,66 |
| US\$ | 100 | 30.04.28 | 30.A31O | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | 87,23G-7,34G | 87,36 G | 2,86 | 2,86 |
| US\$ | 100 | 31.05.28 | 31.M30N | A3KRHO | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 86,99G-7,1G | 87,11 G | 2,87 | 2,87 |
| US\$ | 100 | 15.06.24 | 15.JD | A3KSDZ | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24) | | 95,21G-5,21G | 95,2 G | 0,53 | 0,53 |
| US\$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | (exA)-90,03G-0,09G | 90,12 G | 1,94 | 1,94 |
| US\$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | (exA)-86,88G-7,01G | 87,01 G | 2,87 | 2,87 |
| US\$ | 100 | 31.07.23 | 31.JJ | A3KUGT | US91282CCN92 | 0 1/8%, v. 31.07.21(23), DL-Notes 2021(23) | S s | 99,57G-9,57G | 99,53 G | 0,25 | 0,25 |
| US\$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 89,02G-9,09G | 89,11 G | 1,4 | 1,4 |
| US\$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 85,64G-5,77G | 85,77 G | 2,32 | 2,32 |
| US\$ | 100 | 15.09.24 | 15.MS | A3KV0E | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24) | S s | 94,22G-4,32G | 94,19 G | 0,79 | 0,79 |
| US\$ | 100 | 31.08.28 | 28.F31A | A3KVAX | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | 86G-6,12G | 86,14 G | 2,6 | 2,6 |
| US\$ | 100 | 31.08.26 | 28.F31A | A3KVAY | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26) | S s | 89,07G-9,12G | 89,14 G | 1,68 | 1,68 |
| US\$ | 100 | 31.08.23 | 28.F31A | A3KVAZ | US91282CCU36 | 0 1/8%, v. 31.08.21(23), DL-Notes 2021(23) | S s | 99,14G-9,15G | 99,12 G | 0,25 | 0,25 |
| US\$ | 100 | 30.09.23 | 31.M30S | A3KWYA | US91282CDA62 | 0 1/4%, v. 30.09.21(23), DL-Notes 2021(23) | S s | 98,74G-8,74G | 98,71 G | 0,51 | 0,51 |
| US\$ | 100 | 30.09.26 | 31.M30S | A3KWYB | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26) | S s | 89,41G-9,47G | 89,49 G | 1,95 | 1,95 |
| US\$ | 100 | 30.09.28 | 31.M30S | A3KWYC | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | 86,44G-6,57G | 86,57 G | 2,88 | 2,88 |
| US\$ | 100 | 15.10.24 | 15.AO | A3KXD9 | US91282CDB46 | 0 5/8%, v. 15.10.21(24), DL-Notes 2021(24) | | 94,18G-4,2G | 94,17 G | 1,33 | 1,33 |
| US\$ | 100 | 31.10.23 | 30.A31O | A3KXYR | US91282CDD02 | 0 3/8%, v. 31.10.21(23), DL-Notes 2021(23) | S s | 98,39G-8,39G | 98,35 G | 0,76 | 0,76 |
| US\$ | 100 | 31.10.26 | 30.A31O | A3KXYT | US91282CDG53 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26) | S s | 89,84G-9,92G | 89,94 G | 2,5 | 2,5 |
| US\$ | 100 | 31.10.28 | 30.A31O | A3KXYT | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28) | S s | 86,87G-7,01G | 87,01 G | 3,15 | 3,15 |
| US\$ | 100 | 15.12.24 | 15.JD | A3KZYP | US91282CDN83 | 1%, v. 15.12.21(24), DL-Notes 2021(24) | S s | 94,08G-4,1G | 94,08 G | 2,12 | 2,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | United States of America Treasury Notes | | | | | |
| US\$ | 100 | 15.11.25 | 15.MN | A3LA47 | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025 | S s | 99,44G-9,48G | 99,53 G | 4,79 | 4,78 |
| US\$ | 100 | 15.11.32 | 15.MN | A3LA48 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032 | S s | 101,84G-2,14G | 102,06 G | 3,89 | 3,89 |
| US\$ | 100 | 15.10.25 | 15.AO | A3LAG0 | US91282CFP14 | 4 1/4%, v. 15.10.22(25), DL-Notes 2022(25) | S s | 98,85G-8,88G | 98,91 G | 4,83 | 4,82 |
| US\$ | 100 | 31.10.24 | 30.A31O | A3LAY1 | US91282CFQ96 | 4 3/8%, v. 31.10.22(24), DL-Notes 2022(24) | S s | 98,76G-8,79G | 98,78 G | 5,4 | 5,37 |
| US\$ | 100 | 31.10.29 | 30.A31O | A3LAY2 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29) | S s | 99,5G-9,73G | 99,75 G | 4,09 | 4,09 |
| US\$ | 100 | 31.10.27 | 30.A31O | A3LAY3 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27) | S s | 99,06G-9,19G | 99,23 G | 4,38 | 4,37 |
| US\$ | 100 | 15.12.25 | 15.JD | A3LB99 | US91282CGA36 | 4%, v. 15.12.22(25), DL-Notes 2022(25) | S s | 98,41G-8,44G | 98,48 G | 4,74 | 4,72 |
| US\$ | 100 | 30.11.29 | 31.M30N | A3LBQ4 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29) | S s | 98,9G-9,09G | 99,11 G | 4,08 | 4,07 |
| US\$ | 100 | 31.12.24 | 30.J31D | A3LCNF | US91282CGD74 | 4 1/4%, v. 31.12.22(24), DL-Notes 2023(24) | | (exA)-98,56G-8,6G | 98,61 G | 5,31 | 5,28 |
| US\$ | 100 | 31.12.27 | 30.J31D | A3LCNG | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27) | | (exA)-98,48G-8,61G | 98,65 G | 4,26 | 4,26 |
| US\$ | 100 | 31.12.29 | 30.J31D | A3LCNH | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29) | | (exA)-98,94G-9,12G | 99,14 G | 4,07 | 4,07 |
| US\$ | 100 | 15.01.26 | 15.JJ | A3LCYF | US91282CGE57 | 3 7/8%, v. 15.01.23(26), DL-Notes 2023(26) | S s | 97,77G-7,82G | 97,86 G | 4,86 | 4,85 |
| US\$ | 100 | 15.02.26 | 15.FA | A3LD2J | US91282CGL90 | 4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026 | S s | 98,12G-8,16G | 98,2 G | 4,81 | 4,8 |
| US\$ | 100 | 15.02.33 | 15.FA | A3LD2L | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033 | S s | 97,06G-7,36G | 97,27 G | 3,87 | 3,87 |
| US\$ | 100 | 31.01.30 | 31.JJ | A3LDFN | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30) | S s | 96,84G-7,03G | 97,04 G | 4,06 | 4,06 |
| US\$ | 100 | 31.01.28 | 31.JJ | A3LDFP | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28) | S s | 96,99G-7,12G | 97,15 G | 4,24 | 4,24 |
| US\$ | 100 | 31.01.25 | 31.JJ | A3LDFQ | US91282CGG06 | 4 1/8%, v. 31.01.23(25), DL-Notes 2023(25) | S s | 98,4G-8,43G | 98,46 G | 5,24 | 5,22 |
| US\$ | 100 | 15.03.26 | 15.MS | A3LE7K | US91282CGR60 | 4 5/8%, v. 15.03.23(26), DL-Notes 2023(26) | S s | 100,06G-0,11G | 100,16 G | 4,63 | 4,62 |
| US\$ | 100 | 28.02.30 | 29.F31A | A3LENV | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30) | S s | 99,73G-9,93G | 99,94 G | 4,05 | 4,05 |
| US\$ | 100 | 28.02.25 | 29.F31A | A3LENW | US91282CGN56 | 4 5/8%, v. 28.02.23(25), DL-Notes 2023(25) | S s | 99,19G-9,22G | 99,25 G | 5,19 | 5,17 |
| US\$ | 100 | 29.02.28 | 29.F31A | A3LENX | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28) | S s | 99,16G-9,27G | 99,31 G | 4,22 | 4,21 |
| US\$ | 100 | 15.04.26 | 15.AO | A3LF9W | US91282CGV72 | 3 3/4%, v. 15.04.23(26), DL-Notes 2023(26) | S s | 97,82G-7,87G | 97,92 G | 4,62 | 4,62 |
| US\$ | 100 | 31.03.25 | 31.M30S | A3LFZ7 | US91282CGU99 | 3 7/8%, v. 31.03.23(25), DL-Notes 2023(25) | S s | 98G-8,04G | 98,05 G | 5,13 | 5,11 |
| US\$ | 100 | 31.03.30 | 31.M30S | A3LFZ8 | US91282CGS44 | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30) | S s | 97,62G-7,81G | 97,81 G | 4,04 | 4,04 |
| US\$ | 100 | 31.03.28 | 31.M30S | A3LFZ9 | US91282CGT27 | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28) | S s | 97,57G-7,69G | 97,72 G | 4,21 | 4,21 |
| US\$ | 100 | 30.04.25 | 31.A31O | A3LG6Q | US91282CGX39 | 3 7/8%, v. 30.04.23(25), DL-Notes 2023(25) | S s | 97,96G-8G | 98,02 G | 5,1 | 5,09 |
| US\$ | 100 | 30.04.28 | 30.A31O | A3LG6R | US91282CHA27 | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28) | S s | 97,05G-7,15G | 97,18 G | 4,2 | 4,2 |
| US\$ | 100 | 30.04.30 | 30.A31O | A3LG6S | US91282CGZ86 | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30) | S s | 96,79G-6,99G | 97,01 G | 4,05 | 4,05 |
| US\$ | 100 | 15.05.33 | 15.MN | A3LHJ8 | US91282CHC82 | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033 | S s | 96,02G-6,33G | 96,25 G | 3,86 | 3,86 |
| US\$ | 100 | 15.05.26 | 15.MN | A3LHJ9 | US91282CHB00 | 3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026 | S s | 97,51G-7,56G | 97,63 G | 4,59 | 4,59 |
| | | | | | | United States Steel Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 95,85G-6,46G | 96,34 G | 7,18 | 7,18 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A3KLV5 | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 98,07G-8,52G | 98,2 G | 7,32 | 7,31 |
| | | | | | | United Utilities Water Finance PLC Medium - Term Notes | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 72,75G-2,77G | 72,97 G | 2,39 | 2,39 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 80,26G-0,29G | 80,42 G | 5,91 | 5,91 |
| | | | | | | UnitedHealth Group Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | 5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 106,48G-7,19G | 106,73 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 113,43G-4,14G | 113,7 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 95,66G-5,8G | 95,81 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 86,45G-7,47G | 86,61 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 80,76G-1,97G | 81,09 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 92,79G-3,76G | 93,24 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HGTA | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 89,65G-90,65G | 90,15 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 97,03G-7,71G | 97,39 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 94,21G-5,46G | 94,8 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 97,21G-7,25G | 97,28 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 91,07G-1,27G | 91,31 G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 83,53G-3,83G | 83,7 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 72,82G-3,42G | 73,06 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 68,55G-9,52G | 68,8 G | 5,03 | 5,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| UnitedHealth Group Inc. Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 67,42G-8,86G | 67,91 | G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R5T8 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24) | | 96,47G-6,64G | 96,62 | G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 82,82G-3,7G | 83,3 | G | 5,05 | 5,04 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 78,92G-80,16G | 79,51 | G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 89,48G-9,86G | 89,82 | G | 4,87 | 4,86 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 79,92G-81,41G | 80,24 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A2RVRK | US91324PDN96 | 3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25) | | 96,48G-6,5G | 96,43 | G | 5,31 | 5,3 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 95,47G-5,91G | 95,78 | G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2RVRM | US91324PDQ28 | 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 89,42G-90,74G | 90,01 | G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A3K5TX | US91324PEG37 | 3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27) | | 96,1G-6,4G | 96,35 | G | 4,79 | 4,78 |
| US\$ | 1.000 | 15.05.52 | 15.MN | A3K5VJ | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52) | | 92,78G-3,94G | 93,07 | G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.05.62 | 15.MN | A3K5VK | US91324PEL22 | 4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62) | | 94,16G-5,46G | 94,41 | G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K5VL | US91324PEJ75 | 4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32) | | 94,85G-5,33G | 95,19 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A3KRJG | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24) | | 95,58G-5,79G | 95,81 | G | 1,15 | 1,15 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 90,09G-0,35G | 90,3 | G | 2,54 | 2,54 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 84,04G-4,45G | 84,23 | G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 76,22G-7,22G | 76,8 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 73,19G-4,29G | 73,67 | G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.02.53 | 15.FA | A3LAY9 | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53) | | 109,03G-10,53G | 109,75 | G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LAZA | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28) | | 101,85G-1,97G | 101,88 | G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A3LAZB | US91324PEN87 | 5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25) | | 100,01G-0,14G | 100,15 | G | 5,14 | 5,13 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3LAZC | US91324PEQ19 | 5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30) | | 102,01G-2,44G | 102,39 | G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LAZD | US91324PER91 | 5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33) | | 103,2G-3,74G | 103,54 | G | 4,92 | 4,91 |
| US\$ | 1.000 | 15.02.63 | 15.FA | A3LAZE | US91324PET57 | 6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63) | | 110,84G-2,21G | 111,11 | G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A3LAZS | US91324PEM05 | 5%, v. 28.10.22(24), DL-Notes 2022(22/24) | | 99,54G-9,64G | 99,51 | G | 5,36 | 5,34 |
| US\$ | 1.000 | 15.04.33 | 15.AO | A3LFXV | US91324PEV04 | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33) | | 96,51G-6,91G | 96,68 | G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3LFXW | US91324PEW86 | 5,0499999999999998%, v. 28.03.23(53), DL-Notes 2023(23/53) | | 97,57G-8,97G | 97,97 | G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.04.63 | 15.AO | A3LFXX | US91324PEX69 | 5,2000000000000002%, v. 28.03.23(63), DL-Notes 2023(23/63) | | 98G-9,52G | 98,56 | G | 5,3 | 5,3 |
| Universal Music Group N.V. Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | (exA)-96,48G-6,6G | 96,53 | G | 3,94 | 3,94 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3K617 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) | | (exA)-97,36G-7,15G | 97,5 | G | 4,14 | 4,14 |
| Euro | 1.000 | 13.06.31 | 13.06. | A3LJTY | XS2631848665 | 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,44G-9,72G | 99,52 | G | 4,04 | 4,04 |
| University of Cambridge Bonds | | | | | | | | | | | | |
| £ | 1.000 | 17.10.52 | 17.AO | A1HBD9 | XS0841542961 | 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52) | | 81,96G-2,71G | 82,59 | G | 4,92 | 4,92 |
| University of Oxford Bonds | | | | | | | | | | | | |
| £ | 1.000 | 08.12.17 | 08.12. | A19THA | XS1713474838 | 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117) | | 51,15G-1,84G | 51,57 | G | 4,95 | 4,95 |
| Unum Group Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 75,64G-6,96G | 75,55 | G | 6,4 | 6,4 |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSN0 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 71,33G-2,6G | 70,85 | G | 6,3 | 6,3 |
| UPC Holding B.V. Senior Notes | | | | | | | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 79,89G-9,88G | 79,89 | G | 8,39 | 8,39 |
| UPCB Finance VII Ltd. Notes | | | | | | | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 85,32G-5,64G | 85,47 | G | 6,69 | 6,69 |
| Upjohn Finance B.V. Guaranteed Registered Notes | | | | | | | | | | | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 96,68G-6,68G | 96,67 | G | 2,12 | 2,12 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 88,27G-8,33G | 88,26 | G | 3,08 | 3,08 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 76,62G-6,74G | 76,7 | G | 4,97 | 4,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 81,88G-1,95G | 81,91 G | 0,3 | 0,3 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | | | 90,85G-0,99G | 90,86 G | 4 | 4 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | | | 76,91G-7,13G | 76,95 G | 1,29 | 1,29 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | Ureco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) | | 97,25G-7,25G | 97,24 G | 4,42 | 4,4 |
| Euro | 1.000 | 13.06.32 | 13.06. | A3K599 | XS2489138789 | | | 94,17G-4,56G | 94,33 G | 3,98 | 3,98 |
| US\$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999999%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 121,21G-2,95G | 123,56 G | 4,91 | 4,91 |
| US\$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | | | 96,27G-6,51G | 96,93 G | 5,27 | 5,27 |
| US\$ | 1 | 20.11.45(43) | 20.MN | A1HCJW | US760942AY83 | | | 89,73G-90,22G | 90,66 G | 4,9 | 4,9 |
| US\$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | | | 99,46G-9,65G | 99,63 G | 4,88 | 4,87 |
| US\$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 122,8G-2,9G | 123,47 G | 4,9 | 4,9 |
| US\$ | 1.000 | 20.02.29 | 20.FA | A2RX7M | XS1953915136 | Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 91,44G-1,28G | 91,37 G | 7,42 | 7,41 |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX7S | XS1953916290 | | | 99,29G-9,24G | 99,28 G | 6,08 | 6,01 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,95000000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29) | | 99,22G-9,21G | 99,19 G | 1,25 | 1,25 |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | | | 82,98G-3,13G | 83 G | 0,6 | 0,6 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | | | 72,39G-2,74G | 72,39 G | 1,71 | 1,71 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | | | 92,83G-2,88G | 92,89 G | 5,14 | 5,14 |
| US\$ | 1.000 | 23.04.27 | 23.AO | A28WK6 | US918204BB37 | | | 89,65G-9,99G | 89,88 G | 5,85 | 5,84 |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WK7 | US918204BC10 | | | 81,66G-1,97G | 81,54 G | 6,34 | 6,34 |
| Euro | 1.000 | 07.03.26 | 07.03. | A3LEVW | XS2592659242 | | | 99,03G-9,06G | 99,03 G | 4,5 | 4,49 |
| Euro | 1.000 | 07.03.29 | 07.03. | A3LEVN | XS2592659671 | | | 98,27G-8,38G | 98,27 G | 4,58 | 4,57 |
| US\$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | | Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 116,15G-6,18G | 115,99 G | 6,24 |
| US\$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | | | 103,8G-3,85G | 103,74 G | 6,54 | 6,54 |
| US\$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | | | 103,97G-4,18G | 104,17 G | 6,56 | 6,56 |
| US\$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | | | 87,64G-7,91G | 87,86 G | 5,97 | 5,97 |
| US\$ | 1.000 | 12.06.33 | 12.JD | A3LJYZ | US91911TAR41 | | | 100,01G-0,04G | 100,03 G | 6,21 | 6,21 |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 95,7G-5,67G | 95,87 G | 6,1 | 6,1 |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 92,89G-3,13G | 92,87 G | 3,47 | 3,47 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | | | 94,53G-4,78G | 94,54 G | 3,16 | 3,16 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | | | 99,22G-9,3G | 99,23 G | 4,53 | 4,49 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | | | 80,77G-0,99G | 80,75 G | 2,44 | 2,44 |
| Euro | 100.000 | 28.05.27 | 29.05. | A3LBTB | FR001400EA16 | | | 99,85G-9,93G | 99,93 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,90000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) | | 112,04G-2,6G | 112,16 G | 5,74 | 5,73 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | | | 94,19G-4,28G | 94,22 G | 5,44 | 5,43 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | | | 95,89G-5,93G | 95,94 G | 6,31 | 6,28 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | | | 87,36G-8,33G | 87,59 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | | | 94,43G-4,47G | 94,49 G | 5,99 | 5,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | Valero Energy Corporation Registered Notes 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 93,93G-4,26G | 94,1 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K12K | US91913YBE95 | 4%, v. 07.02.22(52), DL-Notes 2022(22/52) | | 72,53G-2,6G | 72,41 G | 6,1 | 6,1 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZHN | US91913YBC30 | 2,7999999999999999%, v. 29.11.21(31), DL-Notes 2021(21/31) | | 80,83G-1,24G | 80,99 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZNF | US91913YBD13 | 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) | | 66,84G-7,74G | 67,14 G | 6,13 | 6,13 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 95,89G-6,29G | 96 G | 5,65 | 5,64 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 95,78G-6,15G | 96,09 G | 5,51 | 5,51 |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) | | 94,75G-4,8G | 94,79 G | 2,12 | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A2R9NN | CH0419041675 | v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) | | 95,25G-5,26G | 95,25 G | 2,11 | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 77,63G-7,63G | 77,63 G | 0,32 | 0,32 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) | | 86,14G-6,37G | 86,02 G | 0,23 | 0,23 |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 86,69G-6,9G | 86,56 G | 0,23 | 0,23 |
| sfrs | 5.000 | 31.05.28 | 31.05. | A3LJJR | CH1270609485 | 1,8500000000000001%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28) | | 99,46G-9,53G | 99,49 G | 1,95 | 1,95 |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 100,12G-0,07G | 100,11 G | 8,65 | 8,65 |
| US\$ | 1 | endlos | | A3G5PQ | GB00BQ991Q22 | VALOUR DIGITAL SECURITIES Ltd. Zertifikate Null-Kupon, ETP 23(unlim.) Bitcoin | | 2,016G-2,0198G-2,0244G-1,9689G-1,9611G-1,9752G-1,9872G-1,975G-1,9768G | 1,999 G | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 90,57G-0,6G | 90,58 G | 1,92 | 1,92 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 95,47G-5,55G | 95,5 G | 3,55 | 3,55 |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LJB6 | XS2629466900 | 3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 99,08G-9,09G | 99,12 G | 3,83 | 3,83 |
| US\$ | 1 | 31.12.29 | | A28M8D | DE000A28M8D0 | VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS | | 15,301G-5,34G-5,358G-5,401G-5,413G-5,397G-5,433G-5,401G-4,981G-4,931G-5,079G-5,137G-5,048G-5,065G | 15,201 G | | |
| US\$ | 1 | 31.12.29 | | A3GPSP | DE000A3GPSP7 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS | | 10,378G-0,397G-0,447G-0,461G-0,476G-0,47G-0,453G-0,491G-0,192G-0,171G-0,375G-0,662G-0,536G-0,564G | 10,259 G | | |
| US\$ | 1 | 31.12.29 | | A3GSUC | DE000A3GSUC5 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS | | 1,4691G-1,4897G-1,4911G-1,4967G-1,5102G-1,5061G-1,5057G-1,5072G-1,4375G-1,4449G-1,4686G-1,4944G-1,4739G-1,4871G | 1,453 G | | |
| US\$ | 1 | 31.12.29 | | A3GSUD | DE000A3GSUD3 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS | | 0,9293G-0,9339G-0,9472G-0,9462G-0,9461G-0,939G-0,9412G-0,961G-0,919G-0,9009G-0,9346G-0,9793G-0,9424G-0,9528G | 0,888 G | | |
| US\$ | 1 | 31.12.29 | | A3GV1T | DE000A3GV1T7 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS | | 1,2825G-1,28G-1,29G-1,29G-1,3G-1,3G-1,3G-1,3G-1,24G-1,23G-1,258G-1,284G-1,2672G-1,2721G | 1,257 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 31.12.29 | | A3GV1U | DE000A3GV1U5 | VanEck ETP AG Zertifikate Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS | | 2,3676G-2,38G-2,39G-2,42G-2,44G-2,42G-2,42G-2,44G-2,33G-2,28G-2,3354G-2,401G-2,3728G-2,4124G | 2,315 G | | |
| US\$ | 1 | 31.12.29 | | A3GWEU | DE000A3GWEU3 | Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. | | 3,5836G-3,6584G-3,6754G-3,6882G-3,7188G-3,711G-3,7118G-3,7278G-3,5912G-3,6072-3,569G-3,624G-3,7276G-3,6844G-3,6912G (ausg) | 3,538 G | | |
| US\$ | 1 | 31.12.29 | | A3GWNC | DE000A3GWNC2 | Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa | | | | | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3LG5V | XS2599156192 | VAR Energi ASA Medium - Term Notes 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29) | | 99,2G-9,47G | 99,25 G | 5,6 | 5,6 |
| Euro | 1.000 | 18.04.24 | 18.JAJO | A3LAE2 | XS2546459582 | Vattenfall AB Floating Rate Medium -Term Notes 3,6749999999999998%, zinsv. v. 18.04.23-17.07.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24) | | 100,19G-0,19G | 100,19 G | 3,47 | 3,46 |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 101,09G-1,2G | 101,09 G | 3,84 | 3,83 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 91,49G-1,52G | 91,49 G | 0,11 | 0,11 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 90,79G-0,75G | 90,79 G | 1,1 | 1,1 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRV | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 82,42G-2,55G | 82,46 G | 0,3 | 0,3 |
| Euro | 1.000 | 18.04.24 | 18.04. | A3LAE3 | XS2545247863 | 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24) | | 99,36G-9,38G | 99,39 G | 4,05 | 4,03 |
| Euro | 1.000 | 18.10.26 | 18.10. | A3LAE4 | XS2545248242 | 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26) | | 99,51G-9,54G | 99,53 G | 3,9 | 3,89 |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 91,64G-1,62G | 91,59 G | 3,34 | 3,34 |
| £ | 1.000 | 29.06.83 | 29.06. | A3KS61 | XS2355631693 | 2 1/2%, zinsv., v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | 79,15G-9,04G | 79,18 G | 3,31 | 3,31 |
| £ | 1.000 | 17.08.83 | 17.08. | A3LHVL | XS2619829869 | 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83) | | 97,83G-7,77G | 97,83 G | 7,03 | 7,03 |
| sfrs | 5.000 | 08.12.27 | 08.12. | A3LBV7 | CH1232107057 | Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27) | | 99,77G-9,9G | 99,52 G | 2,02 | 2,02 |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 55,76G-4,3G | 55 G | 26,31 | 26,31 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | 91,27G-1,57G | 91,48 G | 6,22 | 6,21 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 92,88G-3,26G | 93,22 G | 5,93 | 5,92 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 93,5G-4,69G | 94,44 G | 5,72 | 5,71 |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 120,25G-0,51G | 120,27 G | 3,71 | 3,71 |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 88,44G-8,64G | 88,5 G | 2,82 | 2,82 |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 99,13G-9,14G | 99,13 G | 0,63 | 0,63 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 85,39G-5,58G | 85,38 G | 2,15 | 2,15 |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 86,24G-6,82G | 86,54 G | 3,69 | 3,69 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 93,06G-3,08G | 93,07 G | 3,18 | 3,18 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 94,86G-4,86G | 94,86 G | 2,1 | 2,1 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 87,82G-8,01G | 87,91 G | 3,39 | 3,39 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 101,53G-1,61G | 101,62 G | 3,9 | 3,9 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 102,45G-2,58G | 102,5 G | 3,87 | 3,86 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 99,67G-9,67G | 99,63 G | 3,99 | 3,93 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 95,45G-5,42G | 95,47 G | 3,61 | 3,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | Veolia Environnement S.A. Medium - Term Notes 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 90,64G-0,71G | 90,64 | G | 3,48 | 3,48 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001150 | 0,14%, v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 87,44G-7,51G | 87,42 | G | 3,85 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 79,73G-80,08G | 79,79 | G | 1,65 | 1,65 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 89,27G-9,45G | 89,3 | G | 2,79 | 2,79 |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,03G-1,05G | 91,04 | G | 2,74 | 2,74 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 76,49G-7,07G | 76,63 | G | 3,24 | 3,24 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 78,1G-8,28G | 78,33 | G | 2,03 | 2,03 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 89,39G-9,71G | 89,48 | G | 3,75 | 3,75 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 98,37G-8,39G | 98,38 | G | 1,81 | 1,81 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 89,51G-9,51G | 89,52 | G | 3,85 | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 97,27G-7,25G | 97,26 | G | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 90,13G-0,21G | 90,13 | G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 82,42G-2,49G | 82,37 | G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 86,71G-6,74G | 86,76 | G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR00140061X6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 83,07G-3,1G | 83,07 | G | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 79,97G-80,45G | 79,95 | G | 4,59 | 4,59 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 87,92G-7,97G | 87,94 | G | 3,69 | 3,69 |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 97,08G-7,17G | 97,08 | G | 3,06 | 3,06 |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 68,04G-8,78G | 68,21 | G | 2,61 | 2,61 |
| US\$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 112,67G-2,73G | 112,75 | G | 5,86 | 5,85 |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQQ | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 100,04G-99,96G | 99,96 | G | 6,73 | 6,64 |
| US\$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 108,24G-8,48G | 108,18 | G | 5,8 | 5,79 |
| US\$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 100,56G-0,93G | 100,52 | G | 6,05 | 6,05 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 93,13G-3,29G | 93,15 | G | 4,43 | 4,42 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 89,71G-9,77G | 89,72 | G | 3,88 | 3,88 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 88,77G-8,54G | 88,75 | G | 6,6 | 6,6 |
| US\$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 85,08G-5,16G | 84,97 | G | 6,1 | 6,1 |
| US\$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 94,65G-4,81G | 94,9 | G | 6,07 | 6,07 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 97,41G-7,42G | 97,45 | G | 4,13 | 4,13 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 82,48G-2,73G | 82,42 | G | 6,1 | 6,1 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 73,98G-4,25G | 74,13 | G | 4,97 | 4,96 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 73,16G-3,44G | 73,32 | G | 5,46 | 5,46 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,42G-0,51G | 90,4 | G | 2,95 | 2,95 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,41G-2,4G | 82,45 | G | 2,71 | 2,71 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,99G-4,2G | 93,97 | G | 3,44 | 3,44 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 74,96G-5,03G | 75,03 | G | 5,24 | 5,24 |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 56,94G-6,93G | 57,11 | G | 5 | 5 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 73,73G-3,8G | 73,78 | G | 3,88 | 3,88 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 88,43G-8,59G | 88,47 | G | 4,4 | 4,4 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 73,68G-3,8G | 73,9 | G | 5,03 | 5,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47) | | 79,32G-9,66G | 79,47 G | 6,06 | 6,06 |
| US\$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 81,65G-1,98G | 81,71 G | 6,1 | 6,1 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 94,99G-5,01G | 95 G | 5,06 | 5,05 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 88,69G-8,86G | 88,73 G | 5,29 | 5,29 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A28WMR | US91087BAJ98 | 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 98,18G-8,18G | 98,21 G | 5,02 | 5,01 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | | 95,11G-5,23G | 95,04 G | 5,51 | 5,51 |
| US\$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 86,32G-6,58G | 86,35 G | 6,09 | 6,09 |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 75G-5G | 75 G | 15,59 | 15,59 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 99,04G-9,15G | 99,16 G | 5,85 | 5,83 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 83,11G-3,29G | 83,16 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) | | 94,62G-4,98G | 94,72 G | 5,22 | 5,21 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LE9J | US92345YAH99 | 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 103,24G-3,89G | 103,31 G | 5,3 | 5,3 |
| Euro | 1.000 | 01.02.28 | 15.FA | A3LDPH | XS2581647091 | Verisure Holding AB Guaranteed Registered Notes 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S | | 100,45G-0,45G | 100,25 G | 7,13 | 7,12 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 88,63G-8,75G | 88,69 G | 6,93 | 6,91 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 93,6G-3,83G | 93,6 G | 6,23 | 6,23 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 106,23G-6,32G | 106,23 G | 7,63 | 7,62 |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 86,38G-6,64G | 86,38 G | 8,44 | 8,43 |
| US\$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | Verizon Communications Inc. Floating Rate Notes 6,4207099999999997%, zinsv. v. 15.05.23-14.08.23, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 100,72G-0,62G | 100,72 G | 6,2 | 6,19 |
| US\$ | 1.000 | 22.03.24 | 22.MJSD | A3KNHL | US92343VGD01 | 5,4589999999999996%, zinsv. v. 22.03.23-21.06.23, v. 22.03.21(24), DL-FLR Notes 2021(24) | | 99,68G-9,73G | 99,74 G | 5,97 | 5,93 |
| A\$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | Verizon Communications Inc. Medium - Term Notes 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 98,27G-8,36G | 98,38 G | 5,18 | 5,16 |
| A\$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 96,52G-7,2G | 97,12 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 81,32G-2,28G | 81,5 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 92,73G-2,86G | 92,79 G | 5,2 | 5,2 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 94,74G-4,83G | 94,73 G | 1,84 | 1,84 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 87,3G-7,69G | 87,4 G | 3,1 | 3,1 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 74,74G-4,97G | 75,13 G | 6,06 | 6,06 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 97,04G-7,02G | 97,14 G | 5,08 | 5,07 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 98,2G-9,05G | 98,54 G | 5,42 | 5,42 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 99,21G-100,82G | 99,75 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 93,89G-5,34G | 94,75 G | 5,42 | 5,42 |
| US\$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 93,47G-4,22G | 93,75 G | 5,31 | 5,31 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 92,16G-2,24G | 92,21 G | 2,95 | 2,95 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 87,98G-8,35G | 88,01 G | 4 | 4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Verizon Communications Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 84,48G-5,31G | 84,66 | G | 4,25 | 4,25 |
| £ | 1.000 | 27.10.36 | 27.10. | A19RHD | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) | | 75,58G-5,95G | 75,86 | G | 6,06 | 6,05 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,375999999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 96,55G-6,58G | 96,61 | G | 5,7 | 5,67 |
| US\$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 91,27G-2,2G | 91,6 | G | 5,5 | 5,5 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 79,47G-80,39G | 79,81 | G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 109,65G-11,37G | 110,45 | G | 5,68 | 5,68 |
| US\$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 91,26G-2,66G | 91,65 | G | 5,58 | 5,58 |
| US\$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 90,41G-1,43G | 90,72 | G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 86,76G-8,17G | 87,42 | G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 87,79G-8,72G | 87,57 | G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A1VG5C | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) | | 97,33G-7,38G | 97,35 | G | 5,65 | 5,63 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 91,6G-2,18G | 91,91 | G | 5,4 | 5,4 |
| US\$ | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 98,29G-8,36G | 98,29 | G | 3,91 | 3,91 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 98,42G-8,45G | 98,43 | G | 3,28 | 3,28 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 89,57G-90,08G | 89,65 | G | 4,04 | 4,04 |
| US\$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 78,37G-8,85G | 78,64 | G | 3,78 | 3,78 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 89,98G-90,21G | 90,13 | G | 1,88 | 1,88 |
| US\$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 78,23G-8,73G | 78,44 | G | 4,4 | 4,4 |
| US\$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 68,48G-9,32G | 68,76 | G | 5,46 | 5,46 |
| US\$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 63,91G-5G | 64,32 | G | 5,39 | 5,38 |
| US\$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFW18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 61,09G-2,19G | 61,53 | G | 5,42 | 5,42 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 77,46G-7,59G | 77,54 | G | 2,87 | 2,87 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 58,57G-9,14G | 58,95 | G | 6,03 | 6,03 |
| US\$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 79,69G-80,37G | 79,78 | G | 5,47 | 5,47 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 88,44G-8,83G | 88,61 | G | 5,2 | 5,2 |
| US\$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 92,94G-3,11G | 93,13 | G | 5,12 | 5,11 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 76,57G-6,89G | 76,64 | G | 3,37 | 3,37 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 71,73G-2,23G | 71,79 | G | 4,18 | 4,17 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 88,79G-9,08G | 88,87 | G | 1,96 | 1,96 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 83,6G-3,84G | 83,6 | G | 2,97 | 2,97 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 93,09G-3,5G | 93,24 | G | 5,29 | 5,28 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 67,87G-8,53G | 68 | G | 4,22 | 4,22 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 76,8G-7,22G | 76,86 | G | 2,26 | 2,26 |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 76,02G-6,22G | 76,25 | G | 4,83 | 4,83 |
| US\$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 93,5G-3,88G | 93,67 | G | 5,21 | 5,21 |
| US\$ | 1.000 | 01.03.52 | 01.MS | A3K2G1 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52) | | 76,97G-7,83G | 77,01 | G | 5,48 | 5,48 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A3KNHK | US92343VGF58 | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24) | | 96,37G-6,47G | 96,41 | G | 1,55 | 1,55 |
| US\$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 90,52G-0,64G | 90,59 | G | 3,18 | 3,18 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 87,33G-7,59G | 87,47 | G | 4,76 | 4,76 |
| US\$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 83,04G-3,33G | 83,07 | G | 5,27 | 5,26 |
| US\$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGK44 | 3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 76,46G-6,83G | 76,32 | G | 5,53 | 5,53 |
| US\$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 72,99G-4,13G | 73,43 | G | 5,42 | 5,42 |
| US\$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 71,3G-2,34G | 71,77 | G | 5,51 | 5,5 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 81,65G-1,86G | 81,73 | G | 0,92 | 0,92 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 76,18G-6,39G | 76,17 | G | 1,96 | 1,96 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 70,67G-1,26G | 70,89 | G | 3,12 | 3,12 |
| US\$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 61,96G-2,99G | 62,2 | G | 5,46 | 5,46 |
| US\$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 70,12G-0,84G | 70,36 | G | 5,46 | 5,46 |
| Euro | 1.000 | 31.10.30 | 31.10. | A3LAWJ | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30) | | 100,67G-1,45G | 100,9 | G | 4,01 | 4,01 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LAWK | XS255088204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34) | | 104,14G-4,9G | 104,3 | G | 4,2 | 4,19 |
| US\$ | 1.000 | 09.05.33 | 09.MN | A3LHK6 | US92343VGT52 | 5,0499999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 98,25G-8,74G | 98,63 | G | 5,28 | 5,28 |
| | | | | | | Verizon Communications Inc. Anleihen | | | | | | |
| sfrs | 5.000 | 30.11.27 | 30.11. | A19HYY | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 95,15G-5,27G | 94,87 | G | 2,09 | 2,09 |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 88,47G-8,64G | 88,53 | G | 1,25 | 1,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | Verizon Communications Inc. Anleihen 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28) | | 90,74G-0,74G | 90,86 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.06.26 | 15.03. | A3LFGK | XS2597973812 | Vestas Wind Systems A/S Medium - Term Notes 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 99,7G-9,68G | 99,71 G | 4,24 | 4,24 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 81,96G-2,23G | 82,08 G | 4,04 | 4,04 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 87,31G-7,35G | 87,32 G | 3,43 | 3,43 |
| Euro | 1.000 | 10.07.26 | 10.07. | A193AD | XS1854166078 | Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | 93,13G-3,21G | 93,17 G | 4,2 | 4,2 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 89,7G-90,18G | 90,02 G | 3,32 | 3,32 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 75,01G-5,48G | 75,16 G | 1,97 | 1,97 |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | VGP N.V. Bonds 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 68,52G-9,34G | 68,63 G | 4,3 | 4,3 |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 93,82G-3,8G | 93,84 G | 6,04 | 6,03 |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 80,09G-0,24G | 80,1 G | 4,01 | 4,01 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 71,15G-1,69G | 71,23 G | 6,19 | 6,19 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 92,41G-2,32G | 92,42 G | 8,62 | 8,59 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 79,68G-80,57G | 79,7 G | 4,28 | 4,28 |
| US\$ | 1.000 | 22.06.50 | 22.JD | A3KYNA | US92556VAF31 | Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 65,05G-5,75G | 65,31 G | 6,9 | 6,9 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 79,1G-9,57G | 79,33 G | 2,8 | 2,8 |
| Euro | 1.000 | 24.08.26 | 31.FA | A3KMMJ | XS2307567086 | Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 81,88G-1,88G | 82 G | 8,72 | 8,72 |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 77,96G-7,96G | 78,01 G | 9,48 | 9,48 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 71,92G-2,5G | 72,26 G | 11,28 | 11,28 |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 70,75G-1,78G | 71,21 G | 2,78 | 2,78 |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 99,43G-9,44G | 99,44 G | 5,54 | 5,54 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 97,73G-7,5G | 97,58 G | 3,92 | 3,92 |
| Euro | 100.000 | 16.06.42 | 15.06. | A3K53C | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | S s | 93,17G-3,76G | 93,37 G | 5,41 | 5,41 |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 93,91G-3,91G | 93,89 G | 4,16 | 4,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 97,33G-7,68G | 97,51 G | 4,14 | 4,14 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 99,99G-9,99G | 99,98 G | 3,68 | 3,61 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 88,22G-8,55G | 88,25 G | 3,34 | 3,34 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | 78,67G-9,15G | 78,76 G | 0,32 | 0,32 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 67,5G-8,06G | 67,68 G | 1,46 | 1,46 |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) | | 99,7G-9,93G | 99,91 G | 4,01 | 4,01 |
| Euro | 100.000 | 26.09.32 | 26.09. | A30VPS | XS2535725159 | 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) | | 102,71G-3,66G | 103,25 G | 4,14 | 4,14 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 98,01G-8G | 98 G | 6,44 | 6,4 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 90,1G-0,5G | 90,1 G | 8,8 | 8,79 |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 76,86G-6,84G | 76,93 G | 3,56 | 3,56 |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 83,76G-3,8G | 83,73 G | 3,33 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,55G-4,57G | 94,54 G | 2,1 | 2,1 |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 87,33G-7,95G | 87,69 G | 3,68 | 3,68 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 90,16G-0,27G | 90,16 G | 3,57 | 3,57 |
| £ | 100.000 | 15.03.27 | 15.03. | A2RY96 | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) | | 87,76G-7,73G | 87,89 G | 5,09 | 5,09 |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) | | 77,94G-8,15G | 78,25 G | 5,4 | 5,4 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 77,57G-8,03G | 77,66 G | 1,28 | 1,28 |
| Euro | 100.000 | 17.10.32 | 17.10. | A3LAEJ | FR001400D8K2 | 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 97,29G-7,66G | 97,42 G | 3,68 | 3,67 |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 78,25G-8,71G | 78,25 G | 7,88 | 7,88 |
| £ | 1.000 | 15.08.30 | 15.FA | A28Y1N | XS2010031214 | Virgin Media Secured Finance PLC Guaranteed Registered Notes 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S | | 76,73G-7,03G | 76,71 G | 8,67 | 8,67 |
| £ | 1.000 | 15.01.30 | 15.AO | A2R80R | XS2062666602 | Virgin Media Secured Finance PLC Registered Notes 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S | | 77,81G-8,17G | 77,75 G | 8,89 | 8,88 |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 79,17G-9,33G | 79,01 G | 10,49 | 10,49 |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | Virgin Money UK PLC Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 96,72G-6,83G | 96,71 G | 4,63 | 4,63 |
| £ | 1.000 | 25.09.26 | 25.MS | A2RR4Q | XS1775239095 | 4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26) | | 89,99G-90G | 90,08 G | 7,69 | 7,67 |
| Euro | 1.000 | 29.10.28 | 14.02. | A3LD4Q | XS2585239200 | 4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 93,97G-4,24G | 94,01 G | 5,91 | 5,9 |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 89,39G-9,42G | 89,49 G | 7,09 | 7,08 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 94,37G-4,53G | 94,4 G | 5,21 | 5,2 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43) | | 80,72G-1,55G | 81,26 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | 4,65000000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D | S s | 87,57G-8,04G | 87,75 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | 4,45000000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B | S s | 83,72G-4,42G | 84,59 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,45000000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 58,95G-9,75G | 59,16 G | 5,3 | 5,29 |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 87,44G-8,42G | 87,72 G | 5,52 | 5,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | Virginia Electric & Power Co. Registered Notes 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 70,63G-1,04G | 70,49 G | 5,43 | 5,43 |
| US\$ | 1.000 | 30.03.32 | 30.MS | A3K0X0 | US927804GG32 | 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | 81,13G-1,49G | 81,2 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LF30 | US927804GK44 | 5%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 97,79G-8,33G | 98,08 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LF31 | US927804GL27 | 5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 97,97G-9,22G | 98,4 G | 5,58 | 5,58 |
| US\$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | VISA Inc. Registered Notes 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 95,71G-5,76G | 95,82 G | 5,08 | 5,06 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 92,67G-2,82G | 92,83 G | 4,71 | 4,7 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 83,04G-4,71G | 84,07 G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 86,45G-6,56G | 86,57 G | 1,73 | 1,73 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 78,41G-8,87G | 78,64 G | 2,77 | 2,77 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 60,19G-1,1G | 60,56 G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 75,89G-6,48G | 76,05 G | 4,81 | 4,8 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 90,95G-1,19G | 91,08 G | 4,15 | 4,15 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 85,14G-5,52G | 85,28 G | 4,61 | 4,61 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 93,76G-3,78G | 93,53 G | 3,2 | 3,2 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 92,35G-2,61G | 92,36 G | 3,39 | 3,39 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 90,56G-0,94G | 90,61 G | 3,38 | 3,38 |
| US\$ | 1.000 | endlos | 15.JD | A3K19T | USU92266AB89 | Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv., DL-FLR Pref.Shares 21(Und.) | | 86,77G-6,55G | 86,56 G | | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194QH | USU9226VAA53 | Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S | | 95,75G-5,75G | 95,75 G | 7,14 | 7,13 |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 80,84G-0,88G | 80,84 G | 2,45 | 2,45 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 91,13G-1,15G | 91,08 G | 0,82 | 0,82 |
| Euro | 1.000 | 11.07.28 | 11.07. | A193ED | XS1855456288 | Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28) | | 98,37G-8,37G | 98,37 G | 6,14 | 6,14 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 93,79G-4,09G | 93,87 G | 3,98 | 3,98 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 98,88G-8,87G | 98,85 G | 2,26 | 2,26 |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 95,89G-6,16G | 95,91 G | 1,81 | 1,81 |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 93,23G-3,28G | 93,23 G | 1,34 | 1,34 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 87,41G-7,57G | 87,45 G | 2,55 | 2,55 |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 79,28G-9,33G | 79,17 G | 7,31 | 7,31 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 69G-9G | 68,5 G | 9,81 | 9,81 |
| £ | 1.000 | 31.01.29 | 15.JJ | A282LB | XS2231189924 | VMED O2 UK Financing I PLC Registered Notes 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S | | 78,43G-8,78G | 78,51 G | 9,11 | 9,09 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 81,5G-2,08G | 81,73 G | 6,35 | 6,35 |
| £ | 1.000 | 15.07.31 | 15.JJ | A3KTCA | XS2358483258 | VMED O2 UK Financing I PLC Senior Secured Notes 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S | | 75,21G-5,43G | 75,15 G | 9,03 | 9,03 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A19NA0 | US928563AC98 | VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) | | 94,54G-4,7G | 94,68 G | 5,42 | 5,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | VMware Inc. Registered Notes 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 94,52G-4,88G | 94,59 G | 5,69 | 5,68 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | | | 96,62G-6,74G | 96,71 G | 5,68 | 5,67 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | | | 97,51G-7,54G | 97,51 G | 6 | 5,99 | |
| US\$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | Vodafone Group PLC Floating Rate Notes 6,2502899999999997%, zinsv. v. 17.04.23-16.07.23, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 100,2G-0,2G | 100,23 G | 5,99 | 5,91 | |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52) | | 97,98G-9,18G | 99,15 G | 6,01 | 6 | |
| £ | 1.000 | 04.12.25 | 04.12. | AOAARK | XS0181816652 | | | 98,09G-8,1G | 98,19 G | 6,48 | 6,46 | |
| sfrs | 5.000 | 03.12.24 | 03.12. | A1814E | CH0325429188 | | | 97,62G-7,64G | 97,62 G | 0,77 | 0,77 | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | | | 84,19G-4,72G | 84,27 G | 3,71 | 3,71 | |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | | | 62,6G-3,32G | 63,11 G | 6,26 | 6,26 | |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | | | 54,5G-5,47G | 55,39 G | 6,19 | 6,19 | |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | | | 88,69G-9,03G | 88,55 G | 1,12 | 1,12 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | | | 98,05G-8,06G | 98,04 G | 1,02 | 1,02 | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | | | 99,69G-9,69G | 99,68 G | 3,46 | 3,46 | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | | | 94,61G-4,69G | 94,68 G | 4,03 | 4,03 | |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | | | 94,93G-4,97G | 94,85 G | 1,31 | 1,31 | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | | | 91,7G-1,89G | 91,72 G | 3,22 | 3,22 | |
| A\$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | | | 95,04G-4,3G | 95,08 G | 5,75 | 5,74 | |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | | | 93,2G-3,39G | 93,31 G | 2,39 | 2,39 | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | | | 88,5G-8,73G | 88,62 G | 3,9 | 3,9 | |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | | | 85,79G-6,38G | 86,11 G | 4,15 | 4,15 | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | | | 95,48G-5,51G | 95,47 G | 3,86 | 3,86 | |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | | | 87,5G-8,3G | 87,71 G | 4,05 | 4,05 | |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | | | 91,22G-1,21G | 91,2 G | 1,96 | 1,96 | |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | | | 85,4G-5,68G | 85,4 G | 3,75 | 3,75 | |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | | | 79,3G-80,16G | 79,61 G | 4,24 | 4,24 | |
| £ | 1.000 | 02.12.52 | 02.12. | A3LBZD | XS2560496197 | | | 83,81G-4,56G | 84,38 G | 6,29 | 6,28 | |
| US\$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | | Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 105,65G-6,56G | 106,17 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | | Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) 5%, v. 30.05.18(38), DL-Notes 2018(18/38) 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 113,49G-4,25G | 113,69 G | 5,36 | 5,36 |
| US\$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | | | | 103,67G-4,17G | 103,95 G | 5,79 | 5,78 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | | | | 98,92G-8,9G | 98,9 G | 5,96 | 5,88 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | | | | 97,54G-7,54G | 97,64 G | 5,58 | 5,57 |
| US\$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | | | | 97,37G-7,77G | 97,67 G | 4,95 | 4,95 |
| US\$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | | | 93,35G-4,51G | 93,78 G | 5,62 | 5,62 | |
| US\$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | | | 92,57G-3,88G | 93,05 G | 5,79 | 5,79 | |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | | | 82,93G-3,61G | 83,03 G | 5,87 | 5,86 | |
| US\$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | | | 87,52G-8,88G | 87,84 G | 5,96 | 5,96 | |
| US\$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | | | 86,95G-8,22G | 87,7 G | 5,84 | 5,84 | |
| US\$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | | | 79,19G-80,27G | 79,58 G | 5,76 | 5,76 | |
| US\$ | 1.000 | 10.02.53 | 10.FA | A3LD44 | US92857WBY57 | | | 96,15G-7,17G | 96,42 G | 5,91 | 5,91 | |
| US\$ | 1.000 | 10.02.63 | 10.FA | A3LD45 | US92857WBZ23 | | | 94,46G-5,32G | 94,79 G | 6,15 | 6,15 | |
| Euro | 1.000 | 30.08.84 | 30.08. | A3LJB1 | XS2630490717 | Vodafone Group PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) 8%, zinsv. v. 30.05.23-29.08.31, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86) | | | 100,26G-0,58G | 100,26 G | 6,46 | 6,46 |
| £ | 1.000 | 30.08.86 | 30.08. | A3LJB2 | XS2630493570 | | | | 98,29G-8,41G | 98,32 G | 8,13 | 8,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Vodafone Group PLC Subordinated Floating Rate Notes | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 89,88G-9,98G | 89,82 G | 2,99 | 2,99 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 80,44G-0,51G | 80,4 G | 3,85 | 3,85 |
| US\$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | 101,47G-1,45G | 101,38 G | 7,02 | 7,01 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 98,88G-8,92G | 98,88 G | 3,14 | 3,14 |
| US\$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 98,64G-8,64G | 98,64 G | 6,34 | 6,33 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 91,16G-1,15G | 91,1 G | 4,65 | 4,65 |
| US\$ | 1.000 | 04.06.81 | 04.MS | A3KR46 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 87,67G-8,28G | 88,3 G | 3,78 | 3,78 |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | 4 1/8%, zinsv., v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 78,99G-8,92G | 78,87 G | 5,37 | 5,37 |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | 5 1/8%, zinsv., v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 71,61G-2,1G | 71,71 G | 7,28 | 7,28 |
| | | | | | | Vodafone International Financing DAC Medium - Term Notes | | | | | |
| Euro | 1.000 | 02.03.29 | 02.03. | A3LBZB | XS2560495462 | 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) | | 96,87G-7,06G | 96,91 G | 3,83 | 3,83 |
| Euro | 1.000 | 02.12.34 | 02.12. | A3LBZC | XS2560495116 | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) | | 96,3G-6,93G | 96,53 G | 4,09 | 4,09 |
| Euro | 1.000 | 10.02.43 | 10.02. | A3LD4P | XS2586851300 | 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43) | | 93,63G-4,34G | 93,9 G | 4,44 | 4,43 |
| | | | | | | voestalpine AG Medium - Term Notes | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 96,78G-6,82G | 96,81 G | 2,81 | 2,81 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 93,88G-3,83G | 93,85 G | 3,71 | 3,71 |
| | | | | | | Volksbank Wien AG Medium - Term Notes | | | | | |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 87,92G-8,09G | 87,9 G | 1,98 | 1,98 |
| Euro | 100.000 | 15.03.27 | 15.03. | A3LE9W | AT000B122155 | 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27) | | 98,5G-8,29G | 98,27 G | 5,26 | 5,25 |
| | | | | | | Volksbank Wien AG Schuldverschreibungen | | | | | |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26) | | 91,19G-1,2G | 91,19 G | 0,82 | 0,82 |
| | | | | | | Volksbank Wien AG Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 94,05G-5,46G | 95,02 G | 6,44 | 6,43 |
| | | | | | | Volkswagen Bank GmbH Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 93,09G-3,2G | 93,18 G | 2,66 | 2,66 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 97,11G-7,16G | 97,09 G | 2,57 | 2,57 |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 98,68G-8,68G | 98,68 G | 3,77 | 3,77 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 94,67G-4,68G | 94,67 G | 4,39 | 4,38 |
| Euro | 100.000 | 07.01.26 | 07.01. | A1X3QB | XS2617442525 | 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) | | 99,04G-9,04G | 99,04 G | 4,65 | 4,64 |
| Euro | 100.000 | 03.05.28 | 03.05. | A1X3QC | XS2617456582 | 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) | | 99,06G-9,45G | 99,1 G | 4,5 | 4,5 |
| Euro | 100.000 | 03.05.31 | 03.05. | A1X3QD | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 100,1G-0,34G | 100,22 G | 4,57 | 4,57 |
| | | | | | | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 99,25G-9,25G | 99,24 G | 2,74 | 2,74 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 94,95G-4,95G | 95 G | 3,92 | 3,91 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 97,08G-7,1G | 97,1 G | 3,05 | 3,05 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 92,85G-3,41G | 92,88 G | 3,97 | 3,96 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 98,02G-8,2G | 98,12 G | 4,08 | 4,07 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 97,05G-7,1G | 97,05 G | 4,05 | 4,05 |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 93,21G-3,37G | 93,26 G | 4,37 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 86,41G-6,41G | 86,3 G | 0,29 | 0,29 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 78,35G-8,5G | 78,35 G | 0,95 | 0,95 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 93,8G-3,9G | 93,8 G | 0,53 | 0,53 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 85,65G-5,5G | 85,65 G | 2,04 | 2,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 97G-7G | 97 G | 4,91 | 4,91 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23) 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) 3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24) 5 7/8%, v. 23.05.23(29), LS-Medium-Term Notes 2023(29) | S s | 93,8G-3,8G | 94,2 G | 4,77 | 4,77 |
| £ | 100.000 | 18.09.23 | 18.09. | A282LQ | XS2232029426 | | | 98,99G-8,99G | 99 G | 2,25 | 2,25 |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | | | 97,09G-7,1G | 97,1 G | 3,32 | 3,32 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | | | 94,01G-3,95G | 94,08 G | 7,23 | 7,2 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | | | 95,8G-5,82G | 95,81 G | 4,43 | 4,43 |
| £ | 100.000 | 10.07.23 | 10.07. | A2RXLF | XS1949711094 | | | 99,94G-9,94G | 99,94 G | 5,36 | 5,36 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | | | 93,46G-3,45G | 93,49 G | 3,97 | 3,97 |
| £ | 100.000 | 13.04.27 | 13.04. | A3K4JA | XS2468855593 | | | 87,79G-7,77G | 87,94 G | 7,05 | 7,03 |
| Euro | 1.000 | 25.11.24 | 25.11. | A3LBS4 | XS2560100468 | | | 99,28G-9,24G | 99,28 G | 4,31 | 4,29 |
| £ | 100.000 | 23.05.29 | 23.05. | A3LHUA | XS2622198955 | | | (ausg) | | | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | Volkswagen Group America Finance LLC Guaranteed Registered Notes 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | 95,38G-5,42G | 95,44 G | 6,08 | 6,07 | |
| US\$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | | 96,43G-6,45G | 96,44 G | 5,86 | 5,86 | |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | | 93,1G-3,14G | 93,13 G | 5,63 | 5,62 | |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | | 93,05G-3,1G | 93,09 G | 5,64 | 5,63 | |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | | 99,36G-9,36G | 99,35 G | 6,16 | 6,04 | |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | | 97,36G-7,42G | 97,42 G | 5,89 | 5,88 | |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | | 96,11G-6,29G | 96,26 G | 5,64 | 5,63 | |
| | | | | | | | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 4,8979999999999997%, zinsv. v. 16.05.23-15.08.23, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 101,57G-1,57G | 101,58 G | 3,77 | 3,75 |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | 96,39G-6,44G | 96,38 G | | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | | 89,75G-9,89G | 89,75 G | | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | | 89,26G-9,34G | 89,18 G | | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | | 99,81G-9,81G | 99,81 G | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | | 95,2G-5,11G | 95,2 G | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | | 81,41G-1,36G | 81,31 G | | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | | 93,5G-3,47G | 93,49 G | | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | | 83,17G-3,19G | 83,17 G | | | |
| Euro | 100.000 | endlos | 28.12. | A3KYM0 | XS2342732562 | | 86,58G-6,62G | 86,57 G | | | |
| | | | | | | | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26) 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29) | 90,82G-1,31G | 91,31 G | 4,42 | 4,42 | |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | | 76,62G-7,06G | 76,75 G | 5,14 | 5,14 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | | 85,7-5,77G | 85,99 G | 3,76 | 3,76 | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | | 84,19G-4,3G | 84,19 G | 2,06 | 2,06 | |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | | 77,06G-7,4G | 77,21 G | 3,19 | 3,19 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | | 96,29G-6,31G | 96,28 G | 0,1 | 0,1 | |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | | 62,72G-3,21G | 62,84 G | 4,6 | 4,6 | |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | | 97,98G-8,1G | 98,08 G | 4,28 | 4,27 | |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | | 97,59G-7,77G | 97,61 G | 4,33 | 4,33 | |
| Euro | 100.000 | 15.11.25 | 15.11. | A3LA6A | XS2554487905 | | 99,29G-9,28G | 99,28 G | 4,44 | 4,43 | |
| Euro | 100.000 | 15.02.28 | 15.02. | A3LA6B | XS2554488978 | | 98,88G-9,03G | 98,91 G | 4,48 | 4,48 | |
| Euro | 100.000 | 15.05.30 | 15.05. | A3LA6C | XS2554489513 | | 99,72G-9,85G | 100 G | 4,4 | 4,4 | |
| Euro | 100.000 | 29.03.26 | 29.03. | A3LFX1 | XS2604697891 | | 98,48G-8,51G | 98,51 G | 4,46 | 4,45 | |
| Euro | 100.000 | 29.03.29 | 29.03. | A3LFX2 | XS2604699327 | | 99,27G-9,39G | 99,31 G | 4,37 | 4,37 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|---|------------------------|---------------------------|----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Volkswagen International Finance N.V. Senior Notes | | | | | | | | | | | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 99,15G-9,17G | 99,17 | G | 2,25 | 2,25 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 91,55G-1,65G | 91,59 | G | 4,07 | 4,07 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFL | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 89,46G-9,53G | 89,59 | G | 6,96 | 6,94 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 93,8G-3,8G | 93,8 | G | 4,21 | 4,2 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 93,1G-3,32G | 93,14 | G | 4,32 | 4,32 |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 85,52G-5,62G | 85,66 | G | 6,39 | 6,38 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 96G-5,57G | 96 | G | 4,53 | 4,53 |
| Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes | | | | | | | | | | | | |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 82,67G-2,75G | 82,67 | G | | |
| Volkswagen Leasing GmbH Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 99,24G-9,23G | 99,21 | G | 4,1 | 4,06 |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 99,91G-9,91G | 99,9 | G | 4,13 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 90,29G-0,4G | 90,28 | G | 0,55 | 0,55 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 95,5G-5,55G | 95,5 | G | 2,86 | 2,86 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 97,79G-7,8G | 97,77 | G | 2,29 | 2,29 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 94,5G-4,55G | 94,5 | G | 3,39 | 3,39 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 92,21G-2,23G | 92,2 | G | 3,25 | 3,25 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 81,3G-1,28G | 81,32 | G | 1,23 | 1,23 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 95,87G-6G | 95,88 | G | 4 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 88,58G-8,72G | 88,64 | G | 0,84 | 0,84 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 80,77G-0,84G | 80,77 | G | 1,53 | 1,53 |
| Volvo Car AB Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRV | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 95,49G-5,48G | 95,39 | G | 4,15 | 4,15 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 89,96G-90,42G | 90,25 | G | 5,05 | 5,05 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 97,92G-7,89G | 97,9 | G | 4,32 | 4,32 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55S | XS2486825669 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) | | 95,87G-6,02G | 95,87 | G | 5,19 | 5,18 |
| Volvo Treasury AB Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 95,3G-5,32G | 95,3 | G | 0,26 | 0,26 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 95,54G-5,52G | 95,52 | G | 3,4 | 3,4 |
| Euro | 1.000 | 14.02.25 | 14.02. | A3K17E | XS2440678915 | 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25) | | 94,69G-4,75G | 94,7 | G | 1,32 | 1,32 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) | | 94,8G-4,85G | 94,82 | G | 3,38 | 3,38 |
| Euro | 1.000 | 19.08.27 | 19.08. | A3K8K0 | XS2521820048 | 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) | | 93,07G-3,17G | 93,07 | G | 3,82 | 3,82 |
| Euro | 1.000 | 01.09.24 | 01.09. | A3K8VU | XS2527786755 | 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24) | | 97,75G-7,82G | 97,75 | G | 4,09 | 4,08 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 89,55G-9,56G | 89,53 | G | 3,91 | |
| Euro | 1.000 | 09.05.24 | 09.05. | A3KYQF | XS2402009539 | v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24) | | 96,62G-6,65G | 96,61 | G | 4,1 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3LD8C | XS2583352443 | 3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25) | | 98,77G-8,9G | 98,9 | G | 3,99 | 3,98 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3LH5C | XS2626343375 | 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27) | | 99,19G-9,24G | 99,22 | G | 3,84 | 3,84 |
| £ | 1.000 | 22.06.28 | 22.06. | A3LJ7P | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | 99,53G-9,44G | 99,7 | G | 6,26 | 6,26 |
| Vonovia Finance B.V. Medium - Term Notes | | | | | | | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 90,09G-0,51G | 90,07 | G | 3,31 | 3,31 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 94,96G-5,06G | 95 | G | 2,61 | 2,61 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 98,78G-8,77G | 98,87 | G | 4,5 | 4,5 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 87,91G-8,83G | 88,6 | G | 3,91 | 3,91 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 91,01G-1,86G | 91,94 | G | 2,42 | 2,42 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 97,88G-7,87G | 97,85 | G | 1,53 | 1,53 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 83,8G-4,79G | 84,49 | G | 3,51 | 3,51 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 90,45G-0,61G | 90,6 | G | 3,3 | 3,3 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 81,41G-1,41G | 81,41 | G | 5,18 | 5,18 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 70,22G-0,06G | 70,38 | G | 5,84 | 5,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 94,6G-5,25G | 94,95 | G | 3,14 | 3,14 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 51,04G-2G | 51,37 | G | 3,81 | 3,81 |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 97,61G-7,61G | 97,61 | G | 3,32 | 3,32 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 81,37G-2,44G | 82,15 | G | 5,42 | 5,42 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 86,95G-7,18G | 87,15 | G | 1,42 | 1,42 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 75,1G-5,13G | 75,15 | G | 2,63 | 2,63 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 74,08G-4,26G | 74,59 | G | 1,34 | 1,34 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 64,02G-5,41G | 64,83 | G | 3,39 | 3,39 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 82,23G-2,27G | 82,58 | G | 1,51 | 1,51 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 57,85G-8,28G | 58,36 | G | 5,46 | 5,46 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25) | S s | 93,73G-3,99G | 93,94 | G | 3,83 | 3,83 |
| Euro | 100.000 | 23.05.27 | 23.05. | A30VQA | DE000A30VQA4 | Vonovia SE Medium - Term Notes 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27) | | 98,01G-8,17G | 98,04 | G | 5,28 | 5,28 |
| Euro | 100.000 | 23.11.30 | 23.11. | A30VQB | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) | | 97,24G-7,47G | 97,39 | G | 5,42 | 5,41 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 71,1G-1,25G | 71,39 | G | 1,75 | 1,75 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 94,07G-4,1G | 94,19 | G | 5,2 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 82,27G-3G | 82,85 | G | 0,9 | 0,9 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 74,74G-4,83G | 74,75 | G | 1,66 | 1,66 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 66,58G-8,03G | 67,49 | G | 2,94 | 2,94 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 53,98G-5,68G | 55,07 | G | 5,38 | 5,38 |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23) | | 98,82G-8,84G | 98,82 | G | 7,65 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 87,36G-7,44G | 87,36 | G | 5,73 | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 76,9G-7,72G | 77,48 | G | 0,64 | 0,64 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 68,01G-8,57G | 68,08 | G | 2,17 | 2,17 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 48G-8,93G | 48,22 | G | 5,07 | 5,07 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 90,38G-1,15G | 91,08 | G | 3 | 3 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 84,12G-5,04G | 84,86 | G | 4,41 | 4,41 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 80,4G-1,21G | 80,4 | G | 5,09 | 5,09 |
| Euro | 1 | endlos | | VQ63TC | DE000VQ63TC1 | Vontobel Financial Products GmbH Zertifikate Null-Kupon, OE Part.Z21(21/unl.) Bitcoin | | 261,9G-2,3G-2,7G-4,5-3,6G-3,5G-3,2G-3,9G-3,3G-56,6G-5,6G-8,5G-9,6G-8G-8,3G | 260,3 | G | | |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 95,55G-5,55G | 95,55 | G | | |
| sfrs | 5.000 | 07.10.24 | 07.10. | A1ZYHE | CH0262888941 | VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24) | | 97,97G-7,96G | 97,47 | G | 1,77 | 1,77 |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 82,7G-2,77G | 82,73 | G | 1,21 | 1,21 |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 89,54G-9,43G | 89,52 | G | 1,95 | 1,95 |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 0,05G-0,05G | 0,05 | G | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | 95,8G-5,73G | 95,8 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 89,8G-90,32G | 90,01 | G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3LEK8 | US929160BA60 | 5,7999999999999998%, v. 03.03.23(26), DL-Notes 2023(23/26) | | 99,51G-9,61G | 99,57 | G | 6,05 | 6,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 5.000 | 26.09.24 | 26.MS | A2R98P | CA918423AW48 | VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 96,44G-6,5G | 96,37 G | 5,86 | 5,86 |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 76,55G-6,94G | 76,57 G | 7,29 | 7,28 |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 76,47G-7,09G | 76,39 G | 7,33 | 7,33 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZEVM | US92936UAA79 | W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24) | | 98,53G-8,58G | 98,52 G | 6,69 | 6,63 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A28UA8 | US384802AE44 | W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25) | | 94,21G-4,37G | 94,33 G | 3,89 | 3,89 |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 86,2G-6,39G | 86,19 G | 2,87 | 2,87 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 76,75G-5,96G | 75,96 G | 6,74 | 6,74 |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 93,01G-3,01G | 93,01 G | 4,39 | 4,39 |
| US\$ | 1.000 | 18.11.44 | 18.MN | A1ZSCA | US931427AC23 | 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) | | 80,68G-1,76G | 81,12 G | 6,48 | 6,47 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A1ZSCB | US931427AH10 | 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 97,26G-7,4G | 97,3 G | 5,88 | 5,85 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 80,02G-0,89G | 81,04 G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 84,08G-4,67G | 84,12 G | 6,07 | 6,07 |
| US\$ | 1.000 | 17.11.23 | 17.MN | A3KYSJ | US931427AU21 | 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23) | | 98,11G-7,99G | 98,01 G | 1,94 | 1,94 |
| sfrs | 5.000 | 02.02.26 | 02.02. | A19BXY | CH0352595851 | Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) | | 94,9G-4,94G | 94,47 G | 0,42 | 0,42 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) | | 96,01G-6,05G | 95,56 G | 0,83 | 0,83 |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 84,02G-4,31G | 83,95 G | 0,36 | 0,36 |
| sfrs | 5.000 | 07.02.30 | 07.02. | A3K27G | CH1148266245 | 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) | | 89,15G-9,34G | 88,98 G | 0,67 | 0,67 |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) | | 86G-6,22G | 85,88 G | 0,23 | 0,23 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3KU7Z | CH1129053794 | 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 82,36G-2,71G | 82,34 G | 0,3 | 0,3 |
| US\$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 105,84G-6,39G | 106,29 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 117,26G-8,06G | 117,74 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 114,41G-5,41G | 114,84 G | 4,79 | 4,79 |
| US\$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 91,26G-1,94G | 91,31 G | 4,76 | 4,76 |
| US\$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 90,79G-2G | 91,29 G | 4,64 | 4,64 |
| US\$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 97,23G-7,35G | 97,34 G | 5,03 | 5,03 |
| US\$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 96,23G-6,55G | 96,54 G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 96,29G-6,3G | 96,39 G | 5,41 | 5,39 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 82,81G-3,98G | 83,08 G | 4,79 | 4,79 |
| US\$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40) | | 101,43G-2,27G | 101,9 G | 4,86 | 4,86 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 107,9G-7,97G | 108 G | 3,43 | 3,42 |
| US\$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | 98,32G-9,11G | 98,66 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 108,66G-10,03G | 109,4 G | 4,84 | 4,84 |
| US\$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43) | | 88,4G-9,61G | 88,8 G | 4,88 | 4,88 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 97,13G-7,3G | 97,09 G | 3,59 | 3,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | Walmart Inc. Registered Notes 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 98,36G-8,63G | 98,38 G | 5,13 | 5,1 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 97,52G-7,41G | 97,51 G | 5,59 | 5,59 |
| US\$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 93,02G-3,56G | 93,47 G | 4,53 | 4,53 |
| US\$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 95,53G-5,81G | 95,65 G | 4,61 | 4,61 |
| US\$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 87,86G-8,43G | 88,11 G | 4,58 | 4,58 |
| US\$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 72,68G-4,11G | 73,33 G | 4,73 | 4,73 |
| US\$ | 1.000 | 09.09.27 | 09.MS | A3K87Z | US931142EX77 | 3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27) | | 97,96G-8,09G | 98,14 G | 4,5 | 4,5 |
| US\$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) | | 86,39G-6,74G | 86,7 G | 3,44 | 3,44 |
| US\$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) | | 69,8G-70,94G | 70,18 G | 4,52 | 4,52 |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) | | 89,12G-9,23G | 89,26 G | 2,35 | 2,35 |
| US\$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 82,54G-3G | 82,89 G | 4,31 | 4,31 |
| US\$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) | | 73,23G-3,84G | 73,4 G | 4,7 | 4,7 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3LGSP | US931142FA65 | 4%, v. 18.04.23(26), DL-Notes 2023(23/26) | | 98,01G-8,2G | 98,21 G | 4,75 | 4,74 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A3LGSQ | US931142FB49 | 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28) | | 97,24G-7,07G | 97,24 G | 4,64 | 4,64 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A3LGSR | US931142FC22 | 4%, v. 18.04.23(30), DL-Notes 2023(23/30) | | 96,44G-6,72G | 96,67 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.04.33 | 15.AO | A3LGSS | US931142FD05 | 4,0999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33) | | 96,59G-7,07G | 96,79 G | 4,52 | 4,52 |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3LGST | US931142FE87 | 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53) | | 95,61G-6,55G | 95,73 G | 4,77 | 4,77 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | Warner Media LLC Guaranteed Registered Notes 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 99,4G-9,38G | 99,35 G | 3,86 | 3,86 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3LFCS | US55903VBG77 | WarnerMedia Holdings Inc. Guaranteed Registered Notes 6,4119999999999999%, v. 10.03.23(26), DL-Notes 2023(23/26) | | 99,89G-9,79G | 99,71 G | 6,6 | 6,58 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K3FT | US55903VAL71 | WarnerMedia Holdings Inc. Registered Notes 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) 144A | | 85,8G-5,8G | 85,8 G | 6,54 | 6,53 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K3FX | US55903VAQ68 | 5,141%, v. 15.03.22(52), DL-Notes 2022(22/52) 144A | | 76,83G-6,83G | 76,83 G | 7,15 | 7,15 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | 91,59G-1,96G | 91,81 G | 5,18 | 5,17 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 96,02G-6,13G | 96,05 G | 5,14 | 5,13 |
| US\$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106LBK44 | Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 87,14G-7,94G | 87,38 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2843A | US94106LBL27 | Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 90,01G-0,25G | 90,03 G | 1,66 | 1,66 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 83,96G-4,28G | 83,69 G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 79,1G-9,61G | 79,41 G | 3,75 | 3,75 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 62,82G-3,65G | 63,27 G | 5 | 5 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106LBQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 84,88G-5,1G | 85,14 G | 4,69 | 4,69 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106LBR96 | 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 72,86G-3,55G | 73,21 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3LD66 | US94106LBT52 | 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 96,72G-6,89G | 96,92 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LD67 | US94106LBU26 | 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 97,05G-7,44G | 97,23 G | 5,02 | 5,02 |
| Euro | 1.000 | 15.12.25 | 15.12. | A286EG | XS2271356201 | Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) | | 98,24G-8,33G | 98,21 G | 6,62 | 6,59 |
| Euro | 1.000 | 28.01.27 | 28.01. | A28SPK | XS2102392276 | 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) | | 87,57G-7,49G | 87,51 G | 7,76 | 7,74 |
| Euro | 1.000 | 28.07.26 | 28.07. | A3K1G5 | XS2437324333 | 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) | | 92,31G-2,31G | 92,31 G | 6,73 | 6,73 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 79,22G-9,46G | 79,29 G | 4,51 | 4,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3KNQH | US92939UAF30 | WEC Energy Group Inc. Registered Notes 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24) | | 95,96G-6,13G | 96,16 G | 1,66 | 1,66 |
| US\$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 92,86G-3,09G | 93,04 G | 5,27 | 5,27 |
| US\$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 83,98G-4,47G | 84,2 G | 5,12 | 5,12 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 93,9G-4,07G | 94,02 G | 4,56 | 4,56 |
| US\$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 94,43G-5,15G | 94,89 G | 5,32 | 5,31 |
| US\$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 91,42G-3,01G | 92,59 G | 5,58 | 5,58 |
| US\$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 93,52G-3,71G | 93,58 G | 4,64 | 4,64 |
| US\$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 72,19G-3,16G | 72,86 G | 5,51 | 5,51 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 97,13G-7,15G | 97,13 G | 2,75 | 2,75 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 85,19G-5,42G | 85,28 G | 4,06 | 4,06 |
| US\$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 88,89G-9,07G | 89,06 G | 4,99 | 4,98 |
| US\$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,1960000000000002%, zinsv., v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 93,36G-3,8G | 93,7 G | 5 | 5 |
| US\$ | 1.000 | 30.10.25 | 30.AO | A2R9UC | US95000U2H53 | 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) | | 95,03G-5,17G | 95,18 G | 4,68 | 4,67 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 85,67G-6,26G | 86 G | 5,22 | 5,22 |
| US\$ | 1.000 | 24.04.34 | 24.AO | A3LGR5 | US95000U3D31 | 5,3890000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 98,69G-9,16G | 98,86 G | 5,57 | 5,57 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 90,56G-0,56G | 90,57 G | 3,01 | 3,01 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 98,05G-8,04G | 98,07 G | 4,28 | 4,28 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 94,02G-4,48G | 94,19 G | 5,71 | 5,7 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 89,33G-9,64G | 89,36 G | 3,34 | 3,34 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 83,67G-3,77G | 83,89 G | 6,86 | 6,86 |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 90,64G-0,67G | 90,7 G | 4,32 | 4,32 |
| A\$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 94,71G-4,28G | 94,68 G | 5,85 | 5,84 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 88,37G-8,62G | 88,38 G | 2,25 | 2,25 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 79,1G-9,94G | 79,4 G | 5,56 | 5,56 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 94,8G-4,73G | 94,78 G | 3,43 | 3,43 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 95,65G-5,79G | 95,75 G | 5,65 | 5,64 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 93,57G-3,67G | 93,57 G | 4,25 | 4,25 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,07G-8,14G | 98,05 G | 4,23 | 4,23 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 99,13G-9,02G | 99,13 G | 5,72 | 5,7 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 97,27G-7,34G | 97,34 G | 5,74 | 5,72 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 95,87G-5,94G | 95,92 G | 5,73 | 5,7 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 76,95G-7,45G | 77,04 G | 1,6 | 1,6 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 96,33G-6,35G | 96,33 G | 1,56 | 1,56 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 96,95G-6,98G | 96,97 G | 1,03 | 1,03 |
| £ | 1.000 | 02.05.29 | 02.05. | A2R1KM | XS1989386021 | 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29) | | 79,54G-9,63G | 79,75 G | 6,25 | 6,25 |
| £ | 1.000 | 24.09.31 | 24.09. | A2R76Z | XS2055646678 | 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31) | | 73,37G-3,6G | 73,65 G | 5,65 | 5,65 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 77,81G-8,02G | 77,65 G | 1,6 | 1,6 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 94,11G-4,65G | 94,42 G | 5,34 | 5,34 |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU2 | US95000U2C66 | 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24) | | 98,84G-8,83G | 98,86 G | 6 | 5,93 |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3K3NL | US95000U2V48 | 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | | 93,03G-3,27G | 93,1 G | 5,21 | 5,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 98,93G-9,67G | 99,12 G | 5,49 | 5,48 |
| £ | 1.000 | 02.11.35 | 02.MN | A0G06L | XS0273815026 | 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35) | | 88,34G-8,16G | 88,33 G | 6,09 | 6,08 |
| US\$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 93,83G-4,04G | 94,02 G | 5,39 | 5,38 |
| US\$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 92,55G-2,84G | 92,77 G | 5,47 | 5,46 |
| US\$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 96,77G-7,94G | 97,16 G | 5,82 | 5,82 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 99,13G-9,15G | 99,15 G | 6,21 | 6,13 |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 94,62G-6,06G | 95,4 G | 6,03 | 6,03 |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 84,64G-4,61G | 84,62 G | 6,84 | 6,83 |
| US\$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 79,83G-8,127G | 80,78 G | 5,99 | 5,99 |
| US\$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 83,62G-4,85G | 84,09 G | 6,05 | 6,04 |
| US\$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | | 86,42G-7,57G | 86,94 G | 6 | 5,99 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 99,76G-9,76G | 99,76 G | 6,32 | 6,15 |
| US\$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 92,34G-4,03G | 93,15 G | 5,97 | 5,97 |
| kann.\$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 95,92G-6,09G | 95,95 G | 6,2 | 6,19 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 95,57G-5,79G | 95,78 G | 5,55 | 5,55 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 95,49G-5,98G | 96,04 G | 5,69 | 5,69 |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 83,45G-5,06G | 83,95 G | 5,97 | 5,97 |
| £ | 50.000 | 01.08.23 | 01.08. | A0GWD3 | XS0262913725 | Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23) | | 99,87G-9,88G | 99,88 G | 6,74 | 6,54 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HRZC | US42217KBC99 | Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) | | 98,9G-8,78G | 98,59 G | 7 | 6,88 |
| £ | 1.000 | 20.11.28 | 20.11. | A1HTBQ | XS0994433836 | 4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28) | | 89,73G-9,74G | 89,96 G | 7,16 | 7,14 |
| £ | 1.000 | 01.12.34 | 01.12. | A1VHCT | XS1139918012 | 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) | | 81,28G-1,52G | 81,62 G | 6,89 | 6,88 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 96,34G-6,39G | 96,21 G | 6,12 | 6,11 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 85,67G-6,25G | 85,96 G | 5,73 | 5,72 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 92,09G-2,48G | 92,46 G | 5,77 | 5,76 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RX6A | US95040QAG91 | 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 98,08G-8,21G | 98,05 G | 6,38 | 6,32 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 89,94G-9,99G | 89,88 G | 5,89 | 5,88 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 81,45G-2,11G | 81,75 G | 5,71 | 5,71 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 93,67G-3,89G | 93,65 G | 4,37 | 4,36 |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 92,46G-2,46G | 92,46 G | 2,97 | 2,97 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 72,54G-3,02G | 72,66 G | 3,73 | 3,73 |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 75,81G-6,05G | 75,89 G | 2,63 | 2,63 |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 99,3G-9,464G | 99,367 G | 4,59 | 4,59 |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 86,61G-5,95G | 87,04 G | 6,68 | 6,66 |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | Wepa Hygieneprodukte GmbH Anleihen 6,4009999999999998%, zinsv. v. 15.06.23-14.09.23, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 96,25G-6,68G | 97,21 G | 7,72 | 7,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.06.28 | 06.06. | A3LJCN | XS2630465875 | Werfen S.A. Medium - Term Notes 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 98,7G-8,8G | 98,73 G | 4,9 | 4,9 |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 87,52G-7,49G | 87,43 G | 1,14 | 1,14 |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 74,7G-5,15G | 74,85 G | 2,52 | 2,52 |
| £ | 1.000 | 31.03.32 | 31.03. | A3LF0G | XS2569776136 | Wessex Water Services Finance PLC Guaranteed Notes 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32) | | 92,57G-2,59G | 92,76 G | 6,25 | 6,24 |
| A\$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 100,41G-0,41G | 100,42 G | 4,55 | 4,48 |
| A\$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 96,07G-6,13G | 96,16 G | 4,32 | 4,31 |
| A\$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 95,42G-5,46G | 95,46 G | 4,3 | 4,3 |
| A\$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 95,17G-5,27G | 95,27 G | 4,26 | 4,25 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2R8QL | US958102AP07 | Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24) | | 95,98G-5,94G | 96 G | 3,11 | 3,11 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 94,83G-5,07G | 95,1 G | 6,96 | 6,93 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3KZ6R | US958102AQ89 | Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29) | | 78,14G-8,29G | 77,68 G | 7,17 | 7,17 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3KZW2 | US958102AR62 | Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 72,99G-3,44G | 73,02 G | 7,46 | 7,45 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LF71 | US958667AE72 | Western Midstream Operating L.P. Registered Notes 6,1500000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33) | | 99,12G-9,8G | 99,15 G | 6,27 | 6,27 |
| US\$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 99,53G-100,63G | 100,45 G | 6,22 | 6,22 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 95,13G-5,2G | 95,18 G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 88,23G-8,36G | 88,34 G | 3,04 | 3,04 |
| £ | 1.000 | 30.03.29 | 30.03. | A19FGW | XS1587946911 | Westfield America Management Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29) | | 74,95G-4,98G | 75,14 G | 6,94 | 6,94 |
| £ | 1.000 | 04.08.31 | 04.FMAN | A2R5JX | XS2029525693 | Westfield Stratford City Finance No.2 PLC CMB 1,6419999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31) | | 84,13G-4,13G | 84,27 G | 3,89 | 3,89 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 97,99G-7,97G | 97,98 G | 7,56 | 7,48 |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 81,91G-2,08G | 81,94 G | 3,89 | 3,89 |
| A\$ | 100.000 | 21.11.23 | 21.MN | A1HTN6 | AU3CB0216240 | Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23) | | 100,04G-0,04G | 100,05 G | 5,19 | 5,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 16.03.26 | 16.MJSD | A3K3AX | XS2455983358 | Westpac Banking Corp. FLA 5,2401499999999999%, zinsv. v. 16.03.23-15.06.23, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 100,73G-0,73G | 100,73 G | 5,04 | 5,03 |
| US\$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | Westpac Banking Corp. Floating Rate Notes 6,1944299999999997%, zinsv. v. 26.05.23-27.08.23, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 100,02G-0,22G | 100,22 G | 5,97 | 5,91 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 96,7G-6,7G | 96,7 G | 1,03 | 1,03 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 83,48G-3,81G | 83,67 G | 3,27 | 3,27 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 94,76G-4,73G | 94,76 G | 1,05 | 1,05 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 81,47G-1,75G | 81,6 G | 3,04 | 3,04 |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 91,02G-1,04G | 91,04 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZ7 | XS1917808922 | 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) | | 98,65G-8,65G | 98,63 G | 1,01 | 1,01 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) | | 82,12G-2,23G | 82,19 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 66,27G-6,59G | 66,46 G | 1,12 | 1,12 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LBMN | XS2558574104 | 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) | | 97,36G-7,43G | 97,4 G | 3,75 | 3,74 |
| £ | 1.000 | 11.01.28 | 11.JAJ0 | A3LCTX | XS2573686883 | 4,5668499999999996%, zinsv. v. 11.01.23-10.04.23, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) | | 100,02G-0G | 100 G | 4,65 | 4,64 |
| Euro | 1.000 | 04.04.25 | 04.04. | A3LF5D | XS2606993694 | 3,4569999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25) | | 99,11G-9,1G | 99,11 G | 3,99 | 3,98 |
| sfrs | 5.000 | 13.06.30 | 13.06. | A3LH82 | CH1271360385 | 2,0125000000000002%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30) | | 100,54G-0,53G | 100,62 G | 1,93 | 1,93 |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 88,77G-8,76G | 88,69 G | 1,97 | 1,97 |
| Euro | 1.000 | 17.10.23 | 17.10. | A193FY | XS1856797300 | 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) | | 99,03G-9,02G | 99,02 G | 1,51 | 1,51 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 88,8G-8,96G | 88,92 G | 3,21 | 3,21 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 89,09G-9,24G | 89,13 G | 2,5 | 2,5 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A19SC3 | CH0387879056 | 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) | | 95,51G-5,5G | 95,49 G | 0,63 | 0,63 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 95,2G-5,12G | 95,2 G | 1,31 | 1,31 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3LCYQ | XS2575952853 | 3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) | | 98,7G-8,73G | 98,69 G | 4,23 | 4,22 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LCYR | XS2575952937 | 3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30) | | 98,12G-8,35G | 98,14 G | 4,09 | 4,08 |
| US\$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 93,71G-4G | 93,99 G | 5,2 | 5,19 |
| US\$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 92,49G-2,76G | 92,89 G | 5,31 | 5,3 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 94,14G-4,23G | 94,18 G | 5,15 | 5,15 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) | | 93,54G-3,78G | 93,72 G | 5 | 4,99 |
| US\$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 86,74G-8,28G | 88,03 G | 4,81 | 4,81 |
| US\$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 98,35G-8,4G | 98,41 G | 5,94 | 5,88 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH25 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 95,24G-5,38G | 95,32 G | 4,88 | 4,88 |
| US\$ | 1.000 | 26.08.25 | 26.FA | A3K5ZR | US961214FA65 | 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) | | 96,82G-6,89G | 96,92 G | 5,36 | 5,35 |
| US\$ | 1.000 | 26.08.27 | 26.FA | A3K5ZT | US961214FC22 | 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) | | 96,92G-7,28G | 97,33 G | 4,83 | 4,83 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) | | 88,9G-9,04G | 89,02 G | 2,58 | 2,58 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) | | 83,34G-3,86G | 83,83 G | 4,66 | 4,66 |
| US\$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) | | 85,2G-5,89G | 85,67 G | 4,54 | 4,54 |
| US\$ | 1.000 | 18.11.27 | 18.MN | A3LBC7 | US961214FK48 | 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) | | 100,71G-0,81G | 101,05 G | 5,31 | 5,31 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3LBC8 | US961214FH19 | 5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24) | | 99,36G-9,41G | 99,42 G | 5,91 | 5,88 |
| US\$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 81,51G-2,34G | 81,53 G | 6,26 | 6,26 |
| A\$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 5,9337%, zinsv. v. 29.05.23-27.08.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 100,1G-0,14G | 100,11 G | 6,04 | 6,04 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 86,57G-6,63G | 86,55 G | 1,77 | 1,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 92,31G-2,63G | 92,44 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 76,25G-6,5G | 76,56 G | 5,35 | 5,35 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 93,21G-3,35G | 93,3 G | 4,1 | 4,09 |
| US\$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 87,12G-7,71G | 87,49 G | 5,7 | 5,7 |
| US\$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 76,14G-6,68G | 76,52 G | 5,58 | 5,58 |
| US\$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 66,07G-6,74G | 66,35 G | 6,19 | 6,18 |
| US\$ | 1.000 | 18.11.41 | 18.MN | A3KXY6 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 66,75G-7,55G | 66,96 G | 6,18 | 6,18 |
| US\$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 86,66G-6,35G | 85,5 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHY | XS1936779245 | Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) | | 98,25G-8,26G | 98,24 G | 1,02 | 1,02 |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 83,32G-3,36G | 83,31 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.28 | 20.04. | A3LFGJ | XS2597905905 | 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 100,04G-0,13G | 100,1 G | 3,72 | 3,71 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | Westpac Securities NZ Ltd. Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 96,24G-6,27G | 96,24 G | 0,62 | 0,62 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3K2MM | XS2448001813 | 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) | | 91,86G-1,84G | 91,83 G | 2,39 | 2,39 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 84,45G-4,48G | 84,45 G | 0,24 | 0,24 |
| Euro | 1.000 | 14.12.26 | 14.12. | A3KZW1 | XS2421006201 | 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | 87,91G-7,94G | 87,9 G | 0,97 | 0,97 |
| US\$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 99,79G-9,78G | 99,78 G | 6,21 | 6,07 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 91,45G-1,9G | 91,74 G | 5,52 | 5,51 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 92,01G-2,44G | 92,07 G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A1813H | US963320AV88 | Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) | | 80,55G-0,88G | 80,4 G | 6,14 | 6,14 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1VEW9 | US963320AR76 | 4%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 98,88G-8,88G | 98,89 G | 5,83 | 5,77 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1VG8U | US963320AT33 | 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) | | 96,5G-6,66G | 96,55 G | 5,73 | 5,72 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 82,12G-2,47G | 81,36 G | 6 | 6 |
| US\$ | 1.000 | 26.02.29 | 26.FA | A2RYJW | US963320AW61 | 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) | | 96,69G-7G | 96,82 G | 5,44 | 5,44 |
| US\$ | 1.000 | 14.05.32 | 14.MN | A3K48P | US963320AZ92 | 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) | | 95,46G-5,76G | 95,38 G | 5,38 | 5,37 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LEKA | US963320BA33 | 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) | | 99,19G-9,61G | 99,38 G | 5,63 | 5,63 |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 85,45G-5,72G | 85,55 G | 1,16 | 1,16 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) | | 91,25G-1,28G | 91,24 G | 2,71 | 2,71 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 88,38G-8,6G | 88,5 G | 2,46 | 2,46 |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | | 98,1G-7,23G | 96,41 G | 4,29 | 4,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 98,13G-8,12G 96,35G-6,34G | 98,13 G 96,36 G | 4,06 4,79 | 4,06 4,79 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | | | | | | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HQ0 | US970648AF88 | Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) | | 97,05G-6,95G 96,45G-6,88G | 97,06 G 96,74 G | 7,39 5,62 | 7,39 5,62 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K5PM | US970648AL56 | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 77,81G-7,76G 85,01G-5,05G | 77,82 G 85,02 G | | |
| Euro | 100.000 | endlos | 20.07. | A287SZ | XS2286041517 | | | | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 99,1G-9,12G 91,87G-1,87G 82,89G-3,01G 76,96G-7,17G | 99,08 G 91,85 G 83,47 G 77,72 G | 0,91 1,82 3,17 4,64 | 0,91 1,82 3,17 4,64 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | | | | | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | | | | | | |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | | | | | | |
| sfrs | 5.000 | 20.03.28 | 20.03. | A2RYT0 | CH0465044649 | Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28) | | 91,84G-1,97G | 91,9 G | 0,22 | 0,22 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 13,75G-2,51G | 12,42 G | 7,74 | 7,74 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033) | | 98,5G-8,5G 88,04G-8,1G 96,15G-6,52G | 98,5 G 88,07 G 96,3 G | 3,54 0,02 3,05 | 3,54 0,02 3,05 |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | | | | | | |
| Euro | 100.000 | 26.01.33 | 26.01. | A3SJTZ | DE000A3SJTZ2 | | | | | | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) 4,9500000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33) | | 69,83G-9,83G 97,87G-8,37G | 69,83 G 98,1 G | 6 5,23 | 5,99 5,23 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LF00 | US976826BR76 | | | | | | |
| US\$ | 1 | endlos | | A0KRKX | GB00B15KXY63 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX | | 17,114G-7,181G-7,306G- 7,318G-7,216G-7,11G- 7,047G-7,118G-7,206G- 7,227G-7,165G-7,212G- 7,226G-7,325G | 17,069 G | | |
| US\$ | 1 | endlos | | A0KRKZ | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX | | 5,964G-5,9465G-5,951G- 6,019G-5,9585G-5,954G- 5,942G-5,9225G-5,949G- 5,9525G-5,9755G-6,011G- 6,0185G-6,0115G | 5,957 G | | |
| US\$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx. | | 24,496G-4,52G-4,616G- 4,664G-4,612G-4,536G- 4,496G-4,476G-4,57G- 4,624G-4,576G-4,608G- 4,6G-4,6G | 24,414 G | | |
| US\$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx | | 24,212G-4,306G-4,428G- 4,51G-4,402G-4,274G- 4,224G-4,328G-4,38G- 4,486G-4,35G-4,414G- 4,484G-4,432G | 24,174 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX | | 19,001G-9,055G-9,039G-9,069G-9,011G-8,963G-8,985G-9,025G-9,051G-9,083G-9,023G-9,028G-9,029G-9,029G | 18,887 | G | |
| US\$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX | | 11,3G-1,293G-1,355G-1,389G-1,367G-1,323G-1,291G-1,257G-1,321G-1,327G-1,345G-1,338G-1,333G-1,343G | 11,2 | G | |
| US\$ | 1 | endlos | | A1N49N | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | 49,302G-8,882G-9,006G-9,286G-8,976G-8,762G-8,736G-8,944G-8,962G-9,162G-9,286G-9,264G-9,384G-9,254G | 49,01 | G | |
| US\$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | 10,495G-0,563G-0,579G-0,603G-0,575G-0,543G-0,531G-0,559G-0,583G-0,617G-0,581G-0,593G-0,609G-0,598G | 10,511 | G | |
| US\$ | 1 | endlos | | A3G4JY | JE00BNG8LN89 | Null-Kupon, ETC 23(unl.) California Carbon | | 29,05G-8,93G-8,942G-8,982G-8,982G-8,96G-8,912G-8,924G-8,904G-9,092G-9,124G-9,162G-9,188G-9,182G | 28,84 | G | |
| Euro | 1 | endlos | | A1N3G0 | JE00B7305Z55 | WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude | | 4,5774G-4,6088G-4,623G-4,6426G-4,6086G-4,5938G-4,5988G-4,6408G-4,6476G-4,6626G-4,6162G-4,6122G-4,6252G-4,6122G | 4,571 | G | |
| Euro | 1 | endlos | | A1NZLC | JE00B44F1611 | Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr. | | 2,1996G-2,2082G-2,2166G-2,2296G-2,2094G-2,2022G-2,2042G-2,2306G-2,2308G-2,239G-2,2226G-2,2206G-2,2296G-2,2216G | 2,198 | G | |
| US\$ | 1 | endlos | | A3GK GK | GB00BJYDH287 | WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin | | 6,8115G-6,8225G-6,84G-6,858G-6,8665G-6,8515G-6,875G-6,8605G-6,668G-6,65G-6,704G-6,7355G-6,689G-6,702G | 6,771 | G | |
| US\$ | 1 | endlos | | A3GQ45 | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum | | 16,883G-6,929G-7,011G-7,034G-7,058G-7,043G-7,021G-7,097G-6,597G-6,564G-6,885G-7,353G-7,15G-7,194G | 16,694 | G | |
| US\$ | 1 | endlos | | A3GUN9 | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.) | | 4,4726G-4,4288G-4,4426G-4,45G-4,4538G-4,4504G-4,453G-4,4582G-4,334G-4,318G-4,3476G-4,371G-4,3438G-4,3486G | 4,368 | G | |
| US\$ | 1 | endlos | | A3GUPA | GB00BMTP1626 | Null-Kupon, Crypto Market ETP 21(unl.) | | 3,0682G-3,1054G-3,1144G-3,1224G-3,1346G-3,1314G-3,132G-3,1372G-3,0352G-3,0234G-3,0482G-3,063G-3,0446G-3,0468G | 3,017 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GUPB | GB00BMTP1519 | WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, Crypto Altcoins ETP 21 (unl.) | | 1,1071G-1,1143G-1,1204G-1,1374G-1,135G-1,1326G-1,1438G-1,0849G-1,0758G-1,0987G-1,1157G-1,097G-1,1046G | 1,026 G | | |
| US\$ | 1 | endlos | | A3GX34 | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano | | 3,1744G-3,1998G-3,2346G-3,2584G-3,3196G-3,3606G-3,3344G-3,3584G-3,1636G-3,1264G-3,19G-3,2382G-3,1838G-3,2088G | 3,1 G | | |
| US\$ | 1 | endlos | | A3GX35 | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana | | 2,1276G-2,1444G-2,1718G-2,1722G-2,1724G-2,1556G-2,1612G-2,205G-2,1098G-2,0718G-2,1428G-2,2474G-2,1672G-2,1878G | 2,04 G | | |
| US\$ | 1 | endlos | | A3GX36 | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot | | 2,6316G-2,681G-2,6796G-2,693G-2,7182G-2,7092G-2,7058G-2,7104G-2,5866G-2,5992G-2,6406G-2,6862G-2,6512G-2,6728G | 2,613 G | | |
| US\$ | 1 | endlos | | A0N6XJ | JE00B1VS3333 | WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, Physical Silver ETC 07(unl.) | | 19,115G-9,127G-9,078G-9,067G-9,124G-9,071G-9,064G-9,001G-9,109G-9,215G-9,215G-9,192G-9,226G-9,226G | 19,121 G | | |
| US\$ | 1 | endlos | | A0N6XK | JE00B1VS3770 | Null-Kupon, Physical Gold ETC 07 (unl.) | | 164,35G-4,79G-4,69G-4,73G-4,95G-4,82G-4,65G-4,53G-4,68G-4,74G-4,83G-4,84G-4,9G-4,97G | 164,58 G | | |
| US\$ | 1 | endlos | | A1DCTK | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl) | | 168,06G-8,56G-8,46G-8,49G-8,72G-8,6G-8,41G-8,25G-8,14G-8,13G-8,42G-8,43G-8,51G-8,58G | 168,34 G | | |
| Euro | 1 | 30.11.62 | | A3GPDV | XS2284324667 | WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62) | I | 34,09G-4,454G-4,562G-4,642G-4,474G-4,404G-4,35G-4,628G-4,692G-4,812G-4,544G-4,544G-4,544G-4,544G | 34,006 G | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 97,61G-7,71G | 97,59 G | 2,75 | 2,75 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 87,74G-7,54G | 87,51 G | 2,27 | 2,27 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 90,3G-0,27G | 90,26 G | 5,02 | 5,02 |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 92,21G-2,33G | 92,2 G | 3,23 | 3,23 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 98,85G-8,89G | 98,87 G | 3,83 | 3,82 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 82,1G-2,43G | 82,25 G | 1,82 | 1,82 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3K9MX | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26) | | 97,55G-7,69G | 97,58 G | 3,77 | 3,77 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 85,68G-5,83G | 85,76 G | 0,58 | 0,58 |
| Euro | 1.000 | 03.04.31 | 03.04. | A3LF0S | XS2592516210 | 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) | | 99,53G-9,72G | 99,66 G | 3,79 | 3,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|---|-------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.03.28 04.03.29 | 15.MS 04.MS | A19N4A A2RYP0 | USQ98229AM12 USQ98229AN94 | Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | 91,37G-1,83G 93,45G-4,09G | 91,85 G 94,13 G | 5,79 5,82 | 5,78 5,81 |
| A\$ A\$ Euro | 10.000 10.000 1.000 | 20.05.25 20.05.30 15.11.28 | 20.MN 20.MN 15.11. | A28XN5 A28XN6 A3KV9S | AU3CB0272219 AU3CB0272227 XS2384274440 | Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,96G-3,96G 83,12G-3,12G 82,61G-2,86G | 94,1 G 83,68 G 82,74 G | 3,93 5,9 0,9 | 3,93 5,89 0,9 |
| A\$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 98,22G-8,22G | 98,3 G | 5,2 | 5,18 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.04.29 01.04.32 01.04.27 | 01.AO 01.AO 01.AO | A3K35Q A3K35R A3K36C | US98138HAH49 US98138HAJ05 US98138HAG65 | Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 92,15G-2,56G 89,69G-9,89G 94,45G-4,65G | 92,44 G 89,74 G 94,59 G | 5,28 5,33 5,15 | 5,28 5,32 5,14 |
| Euro Euro Euro | 100.000 100.000 100.000 | 13.09.24 30.06.27 18.09.24 | 13.09. 30.06. 18.09. | A19N0X A28ZAG A2R7X1 | FR0013281946 FR0013521564 FR0013448032 | Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 96,9G-6,92G (exA)-88,76G-9,32G 95,13G-5,12G | 96,91 G 88,92 G 95,1 G | 3,31 1,96 0,52 | 3,31 1,96 0,52 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 89,23G-9,22G | 89,24 G | 1,96 | 1,96 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 83,03G-3,14G | 82,96 G | 9,17 | 9,15 |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 87,25G-7,25G | 87,25 G | 6,64 | 6,63 |
| Euro Euro | 1.000 1.000 | 19.07.24 15.04.27 | 19.07. 15.04. | A19BX4 A19XB8 | XS1533928971 XS1785458172 | WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 96,75G-6,85G 91,13G-1,16G | 96,78 G 91,14 G | 4,55 4,64 | 4,55 4,64 |
| Euro Euro | 1.000 1.000 | 15.04.28 09.04.26 | 15.04. 09.04. | A2R7TD A2RSR1 | XS2052968596 XS1843459600 | WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 84,72G-4,97G 93,32G-3,46G | 84,76 G 93,34 G | 3,17 4,79 | 3,17 4,79 |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 99,52G-9,59G | 99,52 G | 4,08 | 4,03 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 95,18G-5,24G | 95,21 G | 2,88 | 2,88 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | WPP Finance 2017 Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 81,31G-1,51G | 81,63 G | 6,56 | 6,56 |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 85,86G-6,01G | 85,91 G | 3,76 | 3,76 |
| Euro Euro Euro | 1.000 1.000 1.000 | 22.09.26 19.05.27 30.05.28 | 22.09. 19.05. 30.05. | A1ZP0V A28XE2 A3LH57 | XS1112013666 XS2176562812 XS2626022573 | WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 4 1/8%, v. 30.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 94,17G-4,52G 93,7G-3,77G 99,79G-9,87G | 94,19 G 93,72 G 99,83 G | 4,1 4,15 4,15 | 4,1 4,14 4,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) | | 92,86G-3,15G | 93,07 G | 5,59 | 5,58 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) | | 90,27G-0,81G | 90,63 G | 5,6 | 5,59 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RWYF | US92940PAB04 | 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) | | 96,48G-6,48G | 96,49 G | 6,17 | 6,16 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 95,88G-6,16G | 96,11 G | 5,78 | 5,77 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 94,68G-4,8G | 94,7 G | 2,11 | 2,11 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 88,3G-8,54G | 88,31 G | 1,69 | 1,69 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | 90G-0,2G | 90,03 G | 3,71 | 3,71 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LAYA | CH1206367604 | Würth Finance International B.V. Obligations 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26) | | 100,13G-0,15G | 100,13 G | 2,05 | 2,05 |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 100,7G-0,51G | 100,35 G | 5,21 | 5,21 |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 70,09G-0,14G | 69,91 G | 4,58 | 4,58 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBPOA3 | DE000WBPOA38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 92,47G-2,36G | 92,47 G | 1,08 | 1,08 |
| Euro | 100.000 | 20.10.27 | 20.10. | WBPOA7 | DE000WBPOA79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 86,58G-6,65G | 86,59 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBPOBB | DE000WBPOBB8 | 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | S 12 | 82,38G-2,55G | 82,43 G | 0,3 | 0,3 |
| Euro | 100.000 | 22.02.30 | 22.02. | WBPOBJ | DE000WBPOBJ1 | Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) | S 19 | 98,98G-9,21G | 99,08 G | 3,26 | 3,26 |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 81,75G-2,12G | 81,49 G | 0,49 | 0,49 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 93,31G-3,42G | 93,38 G | 5,57 | 5,56 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 94,53G-4,97G | 95,19 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 88,68G-8,98G | 88,84 G | 5,4 | 5,4 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 84,91G-5,46G | 85,36 G | 5,38 | 5,37 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 70,72G-1,93G | 71,14 G | 5,61 | 5,61 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K489 | US98388MAD92 | 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) | | 93,87G-4,13G | 93,99 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3KYLF | US98388MAB37 | Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 87,8G-7,85G | 87,8 G | 3,96 | 3,96 |
| US\$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | Xerox Corp. Registered Notes 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 72,29G-3,95G | 73,45 G | 10,26 | 10,25 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 96,62G-6,52G | 96,58 G | 7,83 | 7,83 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 64,03G-5,33G | 64,45 G | 10,11 | 10,1 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 93,69G-4,07G | 93,65 G | 8,27 | 8,25 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 81,05G-1,23G | 81,18 G | 6,98 | 6,98 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S | | 75,22G-5,42G | 75,35 G | 7,04 | 7,04 |
| US\$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 59,41G-9,54G | 59,26 G | 7,76 | 7,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JB8 | US983919AJ06 | Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 97,56G-7,58G | 97,54 G | 5,8 | 5,79 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | | 85,78G-6,32G | 86,1 G | 4,77 | 4,77 | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 92,98G-3,25G | 93,2 G | 5,57 | 5,56 |
| Euro | 1.000 | 08.05.24 | 08.05. | A2R1UG | XS1991186500 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 4,1457199999999998%, zinsv. v. 18.01.23-17.04.23, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 96,67G-6,68G | 96,67 G | 0,26 | 0,26 |
| £ | 1.000 | 18.01.27 | 18.JAJO | A3K07A | XS2432612526 | | 98,92G-8,91G | 98,91 G | 4,56 | 4,55 | |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | | 82,43G-2,52G | 82,47 G | 0,02 | 0,02 | |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | Yorkshire Building Society Medium - Term Notes 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 92,33G-2,34G | 92,28 G | 1,35 | 1,35 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | | 82,5G-2,7G | 82,35 G | 1,21 | 1,21 | |
| £ | 1.000 | 31.10.44 | 30.A3IO | A1ZRVJ | XS1131276864 | Yorkshire Housing Finance PLC Bonds 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44) | | 78,44G-8,96G | 78,9 G | 5,95 | 5,95 |
| £ | 1.000 | 18.04.41 | 18.04. | A2R022 | XS1984257029 | Yorkshire Water Finance PLC Medium - Term Notes 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35) | S s | 63,23G-3,54G | 63,65 G | 6,19 | 6,18 |
| £ | 1.000 | 28.04.30 | 28.04. | A3LES7 | XS2591021113 | | | 93,79G-3,85G | 94,04 G | 6,39 | 6,38 |
| £ | 1.000 | 28.04.35 | 28.04. | A3LES9 | XS2591021972 | | | 93,29G-3,43G | 93,6 G | 6,3 | 6,3 |
| US\$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 78,56G-8,79G | 78,43 G | 14,48 | 14,47 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | | 68,02G-7,84G | 67,64 G | 11,03 | 11,02 | |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | | 90,87G-0,88G | 90,39 G | 14,18 | 14,15 | |
| US\$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | | 95,66G-5,42G | 95,41 G | 15,98 | 15,69 | |
| US\$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBP50 | | 84,36G-4,44G | 83,88 G | 12,62 | 12,62 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 83,75G-5,27G | 84,8 G | 6,14 | 6,13 |
| US\$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | | 90,42G-0,56G | 90,54 G | 6,14 | 6,14 | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | ZBpadoslovenský energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 88,77G-9,59G | 89,03 G | 3,88 | 3,88 |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 94G-4G | 94 G | 7,41 | 7,4 |
| Euro | 100.000 | 23.10.23 | 23.10. | A2R9EL | XS2010040124 | ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 98,79G-8,69G | 98,68 G | 2,51 | 2,51 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | | 86,99G-7,18G | 86,96 G | 5,62 | 5,62 | |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | | 83,9G-4,1G | 83,89 G | 6,11 | 6,1 | |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 94,25G-4,31G | 94,21 G | 5,81 | 5,79 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | | 89,72G-90,07G | 88,98 G | 6,02 | 6,01 | |
| Euro | 100.000 | 03.08.26 | 03.08. | A30V8W | XS2582404724 | | 99,72G-100,37G | 100,1 G | 5,61 | 5,61 | |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | | 86,91G-7,18G | 86,83 G | 4,57 | 4,57 | |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | | 88,99G-9,19G | 88,97 G | 5,94 | 5,94 | |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | | 83,45G-4,18G | 83,91 G | 5,32 | 5,32 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 97,16G-7,33G | 97,23 G | 6,42 | 6,41 |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 80,14G-0,6G | 80,2 G | 6,68 | 6,68 |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 72,78G-3,02G | 72,7 G | 9,02 | 9 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | Zimmer Biomet Holdings Inc. Registered Notes 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 94,52G-4,66G | 94,45 G | 4,12 | 4,11 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 95,87G-5,94G | 95,9 G | 6,13 | 6,11 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 83,24G-3,84G | 83,56 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 93,43G-3,53G | 93,57 G | 5,92 | 5,9 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 88,33G-8,6G | 88,26 G | 2,61 | 2,61 |
| US\$ | 1.000 | 24.11.31 | 24.MN | A3KY95 | US98956PAV40 | 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) | | 82,24G-3,02G | 82,75 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A3K011 | USU9895LAA71 | ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S | | 83,22G-3,58G | 82,83 G | 8,48 | 8,47 |
| US\$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 95,46G-5,76G | 95,72 G | 4,9 | 4,9 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYU | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 92,83G-3,01G | 92,92 G | 4,92 | 4,92 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAM54 | 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 81,1G-2,13G | 81,68 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 82,74G-3,09G | 82,94 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 67,83G-8,58G | 68,09 G | 5,25 | 5,25 |
| US\$ | 1.000 | 14.11.25 | 14.MN | A3LBCM | US98978VAU70 | 5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25) | | 100,05G-0,21G | 100,18 G | 5,37 | 5,36 |
| US\$ | 1.000 | 16.11.32 | 16.MN | A3LBCN | US98978VAV53 | 5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32) | | 103,79G-4,11G | 103,94 G | 5,11 | 5,1 |
| sfrs | 5.000 | 02.10.25 | 02.10. | A2R84G | CH0494734426 | Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) | | 94,39G-4,42G | 94,38 G | 0,21 | 0,21 |
| sfrs | 5.000 | 17.04.29 | 17.04. | A3K27F | CH1148728194 | 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29) | | 90,39G-0,54G | 90,46 G | 1,65 | 1,65 |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 93,4G-3,45G | 93,4 G | 0,8 | 0,8 |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 85,96G-6,19G | 86,07 G | 0,23 | 0,23 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 89,27G-9,4G | 89,32 G | 0,28 | 0,28 |
| sfrs | 5.000 | 31.01.30 | 31.01. | A3K05Z | CH1158693296 | 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) | | 89,74G-9,92G | 89,81 G | 0,67 | 0,67 |
| sfrs | 5.000 | 02.06.28 | 02.06. | A3K5XM | CH1188229772 | 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) | | 96,31G-6,44G | 96,36 G | 1,97 | 1,97 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 86,21G-6,44G | 85,95 G | 0,12 | 0,12 |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 89,08G-9,35G | 89,09 G | | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3K4CM | CH1170565753 | Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) | | 90,43G-0,47G | 90,42 G | 4,27 | 4,26 |
| Euro | 100.000 | 08.06.29 | 08.06. | A3LJM3 | CH1266847149 | 4,1559999999999997%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29) | | 98,87G-8,95G | 98,88 G | 4,36 | 4,36 |
| sfrs | 5.000 | 23.11.26 | 23.11. | A188B4 | CH0342587638 | Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 | S s | 93,85G-3,79G | 93,75 G | 0,11 | 0,11 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A19UL6 | CH0373476339 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 | S s | 92,87G-2,88G | 92,91 G | 0,65 | 0,65 |
| sfrs | 5.000 | 28.10.30 | 28.10. | A1Z7N1 | CH0299297280 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 | S s | 92,06G-2,28G | 91,74 G | 1,62 | 1,62 |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 84,16G-4,46G | 83,84 G | 0,12 | 0,12 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | 83,2G-3,51G | 83,38 G | 1,91 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2023 | Einheitspreis 29.06.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | Zürcher Kantonalbank Anleihen 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 90,04G-0,13G | 90,09 G | 0,28 | 0,28 |
| sfrs | 5.000 | 31.07.30 | 31.07. | A3K0L9 | CH1148728111 | 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) | | 88,42G-8,62G | 88,28 G | 0,45 | 0,45 |
| sfrs | 5.000 | 28.03.28 | 28.03. | A3K25U | CH1170565621 | 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) | | 92,07G-2G | 92,12 G | 0,54 | 0,54 |
| sfrs | 5.000 | 25.07.29 | 25.07. | A3K7DZ | CH1189217925 | 1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29) | | 96,67G-6,87G | 96,51 G | 1,95 | 1,95 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26) | | 89,42G-9,63G | 89,44 G | 3,9 | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | Zürich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 73,7G-5,03G | 74,12 G | 3,73 | 3,73 |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | Zürich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 79,72G-9,97G | 79,79 G | 2,96 | 2,96 |
| US\$ | 1.000 | 02.05.52 | 02.05. | A3KZRJ | XS2416978190 | 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 78,15G-8,18G | 78,21 G | 4,93 | 4,93 |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 83,54G-3,64G | 83,58 G | 0,24 | 0,24 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 94,99G-5,04G | 95,04 G | 1,57 | 1,57 |
| sfrs | 5.000 | 04.07.29 | 04.07. | A3K3X0 | CH1170565712 | 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) | | 95,58G-5,72G | 95,62 G | 1,89 | 1,89 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KVBX | CH1118223523 | v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 84,96G-5,19G | 84,84 G | 1,99 | |
| sfrs | 5.000 | 03.05.52 | 03.05. | A3K0YW | CH1151526204 | Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | 83,59G-3,82G | 83,46 G | 2,27 | 2,27 |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | 98,66G-8,75G | 98,7 G | 1,93 | 1,93 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19C7V | CH0353945378 | Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) | | 94,84G-4,92G | 94,86 G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.12.25 | 03.12. | A1HCHC | CH0199543544 | 1%, v. 03.12.12(25), SF-Anl. 2012(25) | | 98,23G-8,18G | 98,18 G | 1,78 | 1,77 |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33) | | 85,19G-5,56G | 85,38 G | 1,52 | |
| sfrs | 5.000 | 08.05.37 | 08.05. | A19GAS | CH0362748292 | Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) | | 86,15G-6,73G | 86,32 G | 1,27 | 1,27 |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) | | 103,92G-4,32G | 104,15 G | 1,66 | 1,66 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 92,41G-2,53G | 92,14 G | 0,27 | 0,27 |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 87,24G-7,26G | 87,32 G | 1,73 | 1,73 |
| sfrs | 5.000 | 25.04.31 | 25.04. | A3K4Y3 | CH1177791840 | 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) | | 92,96G-3,18G | 93,07 G | 1,61 | 1,61 |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KRFS | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30) | | 88,25G-8,45G | 88,1 G | 1,67 | |
| sfrs | 5.000 | 24.11.51 | 24.11. | A3KYGP | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) | | 69,7G-70,85G | 70,2 G | 0,7 | 0,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2023 | Fortlaufender Preis 30.06.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A3GXVY | CH1168929078 | 21Shares AG 21Shares AG | 1 | 4,5 G | 4,623G-4,601G-4,647G-4,632G-4,675G-4,632G-4,609G-4,636G-4,354-4,378G-4,351G-4,439G-4,509G-4,416G-4,443G | 9,65 | 3,11 |
| | | | | | A3GZV8 | XS2472334403 | Leverage Shares PLC Leverage Shares PLC | 1 | 0,43 G | 0,4276G-0,4294G-0,4279G-0,4246G-0,4246G-0,4247G-0,4238G-0,4176G-0,4012G-0,401G-0,396G-0,396G-0,3979G-0,4029G | 11,27 | 0,4 |
| | | | | | A3GWCV | XS2399364152 | Leverage Shares PLC | 1 | 0,62 G | 0,6308G-0,6561G-0,6583G-0,6652G-0,666G-0,6987G-0,6973G-0,699G-0,6717G-0,6726G-0,6726G-0,6736G | 0,7 | 0,17 |
| | | | | | A3GYU3 | DE000A3GYU35 | Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.14 | nur Kasse | 98,71 G | 99,29G | 109,21 | 96,31 |
| | | | | | A3G218 | DE000A3G2185 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.550 | nur Kasse | 986,42 G | 986,22G | 990,84 | 979,14 |
| | | | | | A3GW1S | DE000A3GW1S8 | Opus-Charter. Iss. S.A. C.359 | nur Kasse | 916,22 G | 921,99G | 1.000 | 904,15 |

| | Bekanntmachungen | Bekanntmachungen |
|--|---|--|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A0HMXA ISIN FR0010095596 Extag 12.06.2023 Alter Name: Onxeo S.A. Neuer Name: Valerio Therapeutics</p> <p>WKN A287RE ISIN DE000A287RE9 Extag 13.06.2023 Alter Name: Shop Apotheke Europe N.V. Neuer Name: Redcare Pharmacy N.V.</p> <p>WKN A2AR94 ISIN NL0012044747 Extag 13.06.2023 Alter Name: Shop Apotheke Europe N.V. Neuer Name: Redcare Pharmacy N.V.</p> <p>WKN A2AR94 ISIN NL0012044747 Extag 13.06.2023 Alter Name: Shop Apotheke Europe N.V. Neuer Name: Redcare Pharmacy N.V.</p> <p>WKN A287LZ ISIN CH0591979627 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A3LBF3 ISIN CH1214797172 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A28VK2 ISIN CH0537261858 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A2R7LD ISIN USH3698DCR38 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A3K3KR ISIN CH1174335740 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A3K3KS ISIN CH1174335732 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> | <p>WKN A19EY8 ISIN CH0360172719 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A19UPW ISIN USH3698DBM59 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A28R16 ISIN CH0517825276 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A19LG7 ISIN CH0343366842 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A28VLW ISIN USH3698DCW23 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A287LY ISIN CH0591979635 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A2R30W ISIN CH0483180946 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A2R7HQ ISIN CH0494734418 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A28X79 ISIN CH0550413337 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|--|
| Namensänderungen | Opus-Charter. Iss. S.A. C.184 - WKN A27ZWA / ISIN DE000A27ZWA9 - Delisting / Notierungseinstellung - | Opus-Charter. Iss. S.A. Cpmt58 - WKN A2FTV1 / ISIN DE000A2FTV17 - Delisting / Notierungseinstellung |
| <p>WKN A1183M ISIN LU1092234845 Extag 15.06.2023 Alter Name: Orion Engineered Carbons S.A. Neuer Name: Orion S.A.</p> <p>WKN A0LE05 ISIN FR0010386334 Extag 20.06.2023 Alter Name: Korian SE Neuer Name: Clariane SE</p> <p>WKN 888871 ISIN GB0006215205 Extag 21.06.2023 Alter Name: National Express Group PLC Neuer Name: Mobico Group PLC</p> <p>WKN A2YN5X ISIN DE000A2YN5X9 Extag 22.06.2023 Alter Name: Centurion International AG Neuer Name: Calvert International AG</p> <p>WKN A2PXAT ISIN US7598923008 Extag 23.06.2023 Alter Name: Renren Inc. Neuer Name: Moatable Inc.</p> <p>WKN 510300 ISIN DE0005103006 Extag 27.06.2023 Alter Name: ADVA Optical Networking SE Neuer Name: Adtran Networks SE</p> <p>WKN A3EG0H ISIN NL0015001FS8 Extag 28.06.2023 Alter Name: Ferrovial International SE Neuer Name: Ferrovial SE</p> <p>WKN A1T94R ISIN FR0011471135 Extag 29.06.2023 Alter Name: ERYTECH Pharma S.A. Neuer Name: PHAXIAM Therapeutics S.A.</p> <p>Düsseldorf, den 30.06.2023 Geschäftsführung der Börse Düsseldorf</p> | <p>Aufgrund eines Delistinganstrages werden</p> <p>Opus-Charter. Iss. S.A. C.184 WKN A27ZWA - ISIN DE000A27ZWA9</p> <p>der Opus-Chartered Issuances S.A. mit Ablauf des 30.06.2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 23. Dezember 2022 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Opus-Charter. Iss. S.A. Cpt.78 - WKN A2HDY1 / ISIN DE000A2HDY10 - Delisting / Notierungseinstellung -</p> <p>Aufgrund eines Delistinganstrages werden</p> <p>Opus-Charter. Iss. S.A. Cpt.78 WKN A2HDY1 - ISIN DE000A2HDY10</p> <p>der Opus-Chartered Issuances S.A. mit Ablauf des 30.06.2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 23. Dezember 2022 Geschäftsführung der Börse Düsseldorf</p> | <p>Aufgrund eines Delistingantrages werden</p> <p>Opus-Charter. Iss. S.A. Cpmt58 WKN A2FTV1 - ISIN DE000A2FTV17</p> <p>der Opus-Chartered Issuances S.A. mit Ablauf des 29.09.2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 31. März 2023 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>Preisänderung Skontroführerhandel (XONTR0)</p> <p>US878742AE55 / TECK RESOURCES LTD. 2035 Datum/Zeit: 26.06.2023 / 17:22:58 Kurs/Kurszusatz/ALT: 91,68 G Kurs/Kurszusatz/NEU: 100,34 G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 28. Juni 2023 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 28.06.2023/12:04:16 ISIN/Bezeichnung: DE000A3G43A1/OPUS-CHART.ISS.397 O.E. Preis_alt/Zus_alt: 1000/G Preis_Neu/Zus_neu: 100/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 30. Juni 2023 Geschäftsführung der Börse Düsseldorf</p> |

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Skontroführerhandel

Datum/Uhrzeit: 28.06.2023/17:17:25

ISIN/Bezeichnung: FR0013330529/URW 18/UND. FLR

Preis_alt/Zus_alt: 76,79/G

Preis_Neu/Zus_neu: 83,79/G

Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 30. Juni 2023

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|--|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 23.06.23 | 28.06.28 | A192SH | PTCGDKOM0037 | Caixa Geral de Depósitos S.A. | 5,75% EO-FLR Med.-Term Nts 18(23/28) | 28.06.23 | 03.07.23 | A192ZH | DE000A192ZH7 | Vonovia Finance B.V. | 0,875% EO-Medium-Term Nts 2018(18/23) |
| 23.06.23 | 28.06.23 | A1HMX7 | FR0011527241 | Danone S.A. | 2,6% EO-Medium-Term Nts.2013(13/23) | 29.06.23 | 04.07.43 | A1HE8G | XS0878743623 | AXA S.A. | 5,125% EO-FLR Med.-T. Nts 2013(23/43) |
| 23.06.23 | 28.06.23 | A192S6 | XS1847633119 | Royal Bank of Canada | 0,25% EO-M.-T. Mortg.Cov.Bds 18(23) | 29.06.23 | | A12DWV | CA4809014042 | Consolidated Lithium Metals Inc. | Jourdan Resources Inc., Registered Shares o.N. |
| 23.06.23 | 28.06.23 | A19UQP | RO1823DBN025 | Rumänien, Republik | 4,25% LN-Bonds 2018(23) | 29.06.23 | | A2AQLS | CA31730E1016 | Filo Corp. | Filo Corp., Registered Shares o.N. |
| 23.06.23 | 15.05.45 | A1Z13R | US225433AF86 | UBS Group AG | 4,875% DL-Notes 2015(45) | 29.06.23 | 04.07.23 | A2R4LY | XS2020580945 | International Consolidated Airlines Group S.A. | 0,5% EO-Bonds 2019(19/23) |
| 26.06.23 | | A1C129 | CA0805581091 | Belo Sun Mining Corp. | Belo Sun Mining Corp., Registered Shares o.N. | 29.06.23 | 05.07.23 | A3EM4T | AT0000A35PJ0 | Lenzing AG | Lenzing AG, Anrechte |
| 26.06.23 | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | CTI BioPharma Corp., Registerd Shares o.N. | 29.06.23 | 04.07.23 | A1HM2D | XS0949964810 | ÖBB-Infrastruktur AG | 2,25% EO-Medium-Term Notes 2013(23) |
| 26.06.23 | 29.06.23 | A192WD | XS1848770407 | European Investment Bank (EIB) | 4,6617% LS-FLR Med.-Term Nts 2018(23) | 29.06.23 | | A2QLPC | US7476012015 | Qualtrics International Inc. | Qualtrics International Inc., Reg. Shares Cl.A DL-,0001 |
| 26.06.23 | | A3CLTH | IE00BKY81B71 | HSBC Investment Funds [Luxemburg] S.A. | HSBC Bloomb.EUR Sus.Co.Bd UETF, Reg. Shs EUR Acc. oN | 29.06.23 | 04.07.23 | A1HM2P | XS0950055359 | Telekom Finanzmanagement GmbH | 3,5% EO-Medium-Term Notes 2013(23) |
| 26.06.23 | | A3CLTJ | IE00BKY81627 | HSBC Investment Funds [Luxemburg] S.A. | HSBC Bloomb.USD Sus.Co.Bd UETF, Reg. Shs USD Acc. oN | 30.06.23 | 05.07.23 | A19K2C | ES0200002022 | Adif - Alta Velocidad | 0,8% EO-Obl. 2017(23) |
| 26.06.23 | 01.03.24 | A19Z39 | US81180WAT80 | Seagate HDD Cayman | 4,875% DL-Notes 2017(17/24) | 30.06.23 | 05.07.43 | A1HNBA | XS0951553592 | Aviva PLC | 6,125% EO-FLR Med.-T. Nts 2013(23/43) |
| 27.06.23 | 17.03.26 | A28708 | DE000A287088 | Agri Resources Group S.A. | 8% EO-Notes 2021(23/26) | 30.06.23 | 05.07.23 | A1926K | XS1853426549 | Informa PLC | 1,5% EO-Medium-Term Nts 2018(18/23) |
| 27.06.23 | 30.06.23 | A1Z29C | CH0285509334 | Alpiq Holding AG | 2,125% SF-Anl. 2015(23) | 30.06.23 | 05.07.23 | A28ZQ7 | US24422EVH97 | John Deere Capital Corp. | 0,7% DL-Medium-Term Nts 2020(23) |
| 27.06.23 | | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH | 5,625% Subord.-Notes v.05(11/unb.) | 30.06.23 | | A3DE7M | CA50545P3097 | Latitude Uranium Inc. | Labrador Uranium Inc., Registered Shares o.N. |
| 27.06.23 | 30.06.43 | A1HCPB | XS0856556807 | Hannover Finance [Luxembourg] S.A. | 5% EO-FLR Notes 2012(23/43) | 30.06.23 | | A2HDY1 | DE000A2HDY10 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.78 Quantumrock Abs.RetZ18(18/unl) |
| 27.06.23 | | 475854 | GB0005902332 | HSBC Bank PLC | 5,4375% DL-FLR-Notes 1985(90/Und.) | 30.06.23 | 29.11.24 | A27ZWA | DE000A27ZWA9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.184 Tracker B29.11.24 |
| 27.06.23 | 30.06.23 | A3KTCL | US45950KCW80 | International Finance Corp. | 5,0651% DL-FLR Med.-Term Nts 2021(23) | 30.06.23 | | A2JN69 | US90338N2027 | U.S. Xpress Enterprises Inc. | U.S. Xpress Enterprises Inc. Registered Shares Cl.A DL -,01 |
| 27.06.23 | 30.06.23 | A1Z3Q8 | XS1253558388 | Kraft Heinz Foods Co. | 2% EO-Notes 2015(15/23) | 03.07.23 | 06.07.23 | A19230 | XS1850436814 | European Investment Bank (EIB) | 2,375% CD-Med.-Term Nts 2018(23)Reg.S |
| 27.06.23 | 30.06.23 | A281NZ | DE000A281NZ6 | Opus-Chartered Issuances S.A. | 7,2% EO-Inf.Lkd LPN20(21/23)Cap R. | 03.07.23 | 06.07.23 | A28Y3W | CH0551990713 | Hyundai Capital Services Inc. | 0,7525% SF-Medium-Term Notes 2020(23) |
| 27.06.23 | 30.06.23 | A281N0 | DE000A281N01 | Opus-Chartered Issuances S.A. | 7,2% EO-Inf.Lkd LPN20(21/23)Cap R. | 03.07.23 | 06.07.23 | A192QD | CH0419042533 | Sulzer AG | 1,3% SF-Anl. 2018(23) |
| 27.06.23 | 30.06.23 | A1923J | US9128284U17 | United States of America | 2,625% DL-Notes 2018(23) | 04.07.23 | 07.07.23 | A28ZPM | US02665WDK45 | American Honda Finance Corp. | 0,875% DL-Medium-Term Nts 2020(20/23) |
| 27.06.23 | 30.06.23 | A3KSRU | US91282CCK53 | United States of America | 0,125% DL-Notes 2021(23) | 04.07.23 | | A28ZUG | US14913R2D89 | Caterpillar Financial Services Corp. | 0,65% DL-Medium-Term Nts 2020(20/23) |
| 27.06.23 | 30.06.23 | A1VP6P | US912828S356 | United States of America | 1,375% DL-Notes 2016(23) | 04.07.23 | 07.07.23 | 248399 | XS0088317853 | HSBC Bank PLC | 6,5% LS-Medium-Term Notes 1998(23) |
| 27.06.23 | 30.06.23 | A28ZAF | FR0013521549 | Worldline S.A. | 0,5% EO-Obl. 2020(20/23) | 04.07.23 | 07.07.23 | A28ZGA | XS2199493169 | Polen, Republik | Polen, Republik, EO-Medium-Term Notes 2020(23) |
| 28.06.23 | 03.08.23 | A194DR | US025816BW85 | American Express Co. | 3,7% DL-Notes 2018(18/23) | 04.07.23 | 07.07.23 | A28ZJY | XS2178832379 | Stellantis N.V. | 3,375% EO-Med.-Term Notes 2020(20/23) |
| 28.06.23 | 03.08.23 | A194DS | US025816BX68 | American Express Co. | 6,05243% DL-FLR Notes 2018(23/23) | 05.07.23 | 05.10.78 | A19YTD | XS1788973573 | Akelius Residential Property AB | 3,875% EO-FLR Bonds 2018(23/78) |
| 28.06.23 | | A2PQKK | CA07987C2040 | BELLUS Health Inc. | BELLUS Health Inc., Registered Shares o.N. | 05.07.23 | 10.07.23 | A19UK1 | XS1747444245 | BMW Finance N.V. | 0,375% EO-Medium-Term Notes 2018(23) |
| 28.06.23 | 01.07.23 | A1Z3RG | FR0012821940 | Capgemini SE | 2,5% EO-Notes 2015(15/23) | 05.07.23 | 10.07.23 | A1HNA5 | XS0951565091 | ENI S.p.A. | 3,25% EO-Medium-Term Notes 2013(23) |
| 28.06.23 | 01.07.23 | A2LQL9 | DE000A2LQL97 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG | 4% Anleihe v.2018(2020/2023) | 05.07.23 | 10.07.23 | A193AG | BE6305977074 | Euroclear Bank S.A./N.V. | 0,5% EO-Medium-Term Notes 2018(23) |
| 28.06.23 | 01.07.23 | A2R304 | XS1843434017 | Fiserv Inc. | 0,375% EO-Notes 2019(19/23) | 05.07.23 | 10.07.23 | A28ZKL | US29874QE439 | European Bank for Reconstruction and Development | 0,25% DL-Med.-Term Nts 2020(23) 144A |
| 28.06.23 | 01.07.23 | A183EN | XS1435774903 | Jyske Realkredit A/S | 0,25% EO-Cov. Bonds 2016(23) | 05.07.23 | 10.07.23 | A1HNA3 | LU0945626439 | Luxemburg, Großherzogtum | 2,125% EO-Bonds 2013(23) |
| 28.06.23 | 01.07.23 | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG | KROMI Logistik AG, Inhaber-Aktien o.N. | 05.07.23 | 10.07.23 | A1X24P | XS0951155869 | Vier Gas Transport GmbH | 3,125% Med.Term.Notes v.2013(2023) |
| 28.06.23 | 01.07.23 | A3H2VT | DE000A3H2VT6 | PCC SE | 3% Inh.-Teilschuldv. v.20(21/23) | | | | | | |
| 28.06.23 | 01.07.23 | A1ZK04 | XS1079698376 | Red Eléctrica Financiaciones S.A.U. | 2,125% EO-Medium-Term Notes 2014(23) | | | | | | |
| 28.06.23 | 03.07.23 | A192Z0 | XS1827891869 | SpareBank 1 SMN | 0,75% EO-Medium-Term Notes 2018(23) | | | | | | |
| 28.06.23 | 03.07.23 | A192W8 | XS1848875172 | Svenska Handelsbanken AB [publ] | 0,375% EO-Medium-Term Nts 2018(23) | | | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|--------------|---|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 05.07.23 | 10.07.23 | A2RXLF | XS1949711094 | Volkswagen Financial Services N.V. | 2,75% LS-Medium-Term Notes 2019(23) | 17.07.23 | 20.05.24 | A28XLT | XS2176872849 | PPF Telecom Group B.V. | 3,5% EO-Med.-Term Notes 2020(20/24) |
| 06.07.23 | 11.07.23 | A1HM2E | FR0011530492 | Arkéa Home Loans SFH S.A. | 2,375% EO-Med.-T.Obl.Fin.Hab.2013(23) | 17.07.23 | 20.07.23 | A193MT | XS1857683335 | The Toronto-Dominion Bank | 0,625% EO-Medium-Term Notes 2018(23) |
| 06.07.23 | 11.07.23 | A193A5 | XS1855427859 | BNG Bank N.V. | 0,05% EO-Med.-Term Notes 2018(23) | 17.07.23 | 20.07.23 | A193KG | US892331AC30 | Toyota Motor Corp. | 3,419% DL-Notes 2018(23) |
| 06.07.23 | 11.07.23 | A193AC | XS1853417712 | The Export-Import Bank of Korea | 0,625% EO-Medium-Term Notes 2018(23) | 18.07.23 | 21.07.23 | A28Z2T | XS2207657763 | Inter-American Investment Corp. - IIC- | 0,5% DL-Med.-Term Notes 2020(23) |
| 07.07.23 | 12.07.23 | A1HM5N | CH0217677654 | EnBW International Finance B.V. | 2,25% SF-Medium-Term Notes 2013(23) | 18.07.23 | 21.07.23 | A1G902 | AU0000XQLQX4 | Queensland Treasury Corp. | 4,25% AD-Loan 2012(23) |
| 07.07.23 | 12.07.23 | HSH6K1 | DE000HSH6K16 | Hamburg Commercial Bank AG | 0,375% HYPF v.18(23) SER.2693 | 18.07.23 | 21.07.23 | A184FP | US88167AAD37 | Teva Pharmaceutical Finance Netherlands III B.V | 2,8% DL-Notes 2016(16/23) |
| 07.07.23 | 12.07.23 | A1830Q | XS1443997223 | TotalEnergies Capital International S.A. | 0,25% EO-Medium-Term Notes 2016(23) | 19.07.23 | 24.07.23 | A1Z4FH | FR0012861821 | Aéroports de Paris S.A. | 1,5% EO-Obl. 2015(15/23) |
| 07.07.23 | 12.07.23 | A2GSF0 | XS2282093769 | Volkswagen Leasing GmbH | Volkswagen Leasing GmbH Med.Term Nts.v.21(23) | 19.07.23 | 22.07.23 | A1HNTW | XS0954302104 | América Móvil S.A.B. de C.V. | 3,259% EO-Notes 2013(13/23) |
| 11.07.23 | 14.07.23 | A193HX | US02665WCJ80 | American Honda Finance Corp. | 3,45% DL-Med.-Term Nts 2018(18/23) | 19.07.23 | 24.07.23 | BA0ADZ | US06053FAA75 | Bank of America Corp. | 4,1% DL-Notes 2013(23) |
| 11.07.23 | 14.07.23 | A28ZVJ | US045167EV11 | Asian Development Bank (ADB) | 0,25% DL-Medium-Term Notes 2020(23) | 19.07.23 | 24.07.23 | A1HMRM | CH0212937251 | Deutsche Bahn Finance GmbH | 1,375% SF-Medium-Term Notes 2013(23) |
| 11.07.23 | 14.07.28 | A19K37 | XS1645495349 | Caixabank S.A. | 2,75% EO-FLR Med.-T.Nts 2017(23/28) | 19.07.23 | 24.07.23 | A2LQR8 | XS1858998708 | Deutsche Telekom AG | 2,25% NK-MTN v.2018(2023) |
| 11.07.23 | 14.07.23 | A28RWM | XS2099761376 | European Investment Bank (EIB) | 0,75% LS-Medium-Term Notes 2020(23) | 19.07.23 | 24.07.23 | A19B74 | XS1555164299 | European Bank for Reconstruction and Development | 6% RL-Medium-Term Notes 2017(23) |
| 12.07.23 | 17.07.23 | A193F0 | XS1856791873 | ABN AMRO Bank N.V. | 0,5% EO-Medium-Term Notes 2018(23) | 19.07.23 | 24.07.23 | A193M2 | XS1858079160 | European Investment Bank (EIB) | 1,645% NK-Medium-Term Notes 2018(23) |
| 12.07.23 | 17.07.23 | A1HNKP | XS0953222550 | BNG Bank N.V. | 2,25% EO-Medium-Term Notes 2013(23) | 19.07.23 | 24.07.23 | A19LWB | GB00BF0HZ991 | Großbritannien und Nord-Irland Vereinigtes Königreich | 0,75% LS-Treasury Stock 2017(23) |
| 12.07.23 | 17.07.23 | A1ZL2A | ES0000101644 | Comunidad Autónoma de Madrid | 2,875% EO-Obl. 2014(23) | 19.07.23 | 24.07.23 | A28WBW | XS2159800494 | International Bank for Reconstruction and Development | 0,5% LS-Med.-Term Ntts 2020(23) |
| 12.07.23 | 17.07.23 | A1HNMY | XS0953564191 | Crédit Agricole S.A. | 3,125% EO-Medium-Term Notes 2013(23) | 19.07.23 | 24.07.23 | A193UB | XS1859275718 | National Bank of Canada | 0,25% EO-M.-T. Mortg.Cov.Bds 18(23) |
| 12.07.23 | 17.07.23 | A1G0EF | EU000A1G0EF7 | European Financial Stability Facility (EFSF) | Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2019(23) | 19.07.23 | 24.07.23 | A1HN3S | XS0937853983 | Sumitomo Mitsui Banking Corp. | 2,75% EO-Medium-Term Nts 2013(23) |
| 12.07.23 | 15.07.23 | A180VW | IT0005185456 | Italien, Republik | 3,518% EO-FLR C.C.T.eu 2016(23) | 19.07.23 | 23.07.23 | A193UC | XS1839105662 | Sumitomo Mitsui Financial Group Inc. | 0,819% EO-Medium-Term Notes 2018(23) |
| 12.07.23 | 17.07.23 | A1TM3M | DE000A1TM3M6 | Kreissparkasse Köln | 2,04% Hyp.Pfdr.Em.1070 v.13(23) | 19.07.23 | 23.07.23 | A193RX | XS1858912915 | Terna Rete Elettrica Nazionale S.p.A. | 1% EO-Medium-Term Notes 2018(23) |
| 12.07.23 | 15.07.23 | A3KS4S | US573284AY29 | Martin Marietta Materials Inc. | 0,65% DL-Notes 2021(21/23) | 19.07.23 | 24.07.23 | HV2AL3 | DE000HV2AL33 | UniCredit Bank AG | 0,75% HVB MTN-HPF S.1869 v.15(23) |
| 12.07.23 | 15.07.23 | A1HHQK | NL0010418810 | Niederlande, Königreich der | 1,75% EO-Anl. 2013(23) | 20.07.23 | 25.07.23 | A1HNXL | XS0954910146 | Coöperatieve Rabobank U.A. | 3,875% EO-Notes 2013(23) |
| 12.07.23 | 15.07.23 | A1HNLI | US68389XAS45 | Oracle Corp. | 3,625% DL-Notes 2013(13/23) | 20.07.23 | 25.07.23 | A0TRKW | FR0010585901 | Frankreich, Republik | 2,6888% EO-Inf. Index-Lkd OAT 2008(23) |
| 12.07.23 | 15.07.23 | A188ES | AT0000A1PE50 | Österreich, Republik | Österreich, Republik, EO-Bundesanl. 2016(23) | 21.07.23 | 26.07.23 | BA0AG8 | XS1458405898 | Bank of America Corp. | 0,75% EO-Medium-Term Nts 2016(17/23) |
| 12.07.23 | 17.07.23 | A1HNMZ | XS0953580981 | Quebec, Provinz | 2,25% EO-Medium-Term Notes 2013(23) | 21.07.23 | 26.07.23 | A1VQCT | XS1405775880 | Bank of Georgia JSC | 6% DL-Notes 2016(23) Reg.S |
| 12.07.23 | 17.07.23 | A193C9 | XS1857091166 | The Korea Development Bank | 0,625% EO-Medium-Term Notes 2018(23) | 21.07.23 | 26.07.23 | A193U2 | US606822BA15 | Mitsubishi UFJ Financial Group Inc. | 3,761% DL-Notes 2018(23) |
| 12.07.23 | 15.07.23 | A28ZGS | US912828ZY98 | United States of America | 0,125% DL-Notes 2020(23) | 21.07.23 | 26.07.23 | A193U1 | US606822AZ74 | Mitsubishi UFJ Financial Group Inc. | 6,12814% DL-FLR Notes 2018(23) |
| 13.07.23 | 18.07.23 | A1G6N3 | CH0188726852 | ABN AMRO Bank N.V. | 1,5% SF-Mortg. Covered MTN 2012(23) | 21.07.23 | 26.07.23 | A184HJ | XS1452578591 | Nordmazedonien, Republik | 5,625% EO-Bonds 2016(23) Reg.S |
| 13.07.23 | 18.07.23 | A2R5CS | XS2029574634 | ALD S.A. | 0,375% EO-Medium-Term Notes 2019(23) | 21.07.23 | 26.07.23 | A1VQCC | XS1457553367 | Zypern, Republik | 3,75% EO-Medium-Term Notes 2016(23) |
| 13.07.23 | 18.07.23 | A1HNQU | FR0011538222 | BPCE S.A. | 4,625% EO-Obl. 2013(23) | 26.07.23 | 31.07.43 | A1HN5V | XS0808635436 | UNIQA Insurance Group AG | 6,875% EO-FLR Bonds 2013(23/43) |
| 14.07.23 | 19.09.23 | A186EM | USN27915AK84 | Deutsche Telekom International Finance B.V. | 2,485% DL-Notes 2016(16/23) Reg.S | | | | | | |
| 14.07.23 | 19.07.23 | A193PF | US65562QBK04 | Nordic Investment Bank | 2,875% DL-Medium-Term Notes 2018(23) | | | | | | |
| 14.07.23 | 19.07.23 | A193K6 | US86562MBB54 | Sumitomo Mitsui Financial Group Inc. | 3,748% DL-Notes 2018(23) | | | | | | |
| 14.07.23 | 19.07.23 | A193PD | US89114QC484 | The Toronto-Dominion Bank | 3,5% DL-Medium-Term Notes 2018(23) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta | |
|--|-----------------------|------------------------|--------------|---|--|--|--------------------|----------|---------------------|--------------------|--|
| 21Shares AG | 254900UWHMJRRODS3Z64 | A3G4V8 | CH1258969042 | 500.000.000 Euro | 21Shares AG O.E. ETP Zert.23(unl.) | 1 | | ICF | 03.07.23 | | |
| Achmea B.V. | 7245007QUMI1FHIQV531 | A3LJ6K | XS2637069357 | | Achmea B.V. EO-FLR Med.-T. Nts 23(23/43) | 100.000 | 26.12.43 | ICF | 28.06.23 | | |
| Alpha Bank S.A. | 213800DBQIB6VBNUS5C64 | A3LKGK | XS2640904319 | | Alpha Bank S.A. EO-FLR Preferred MTN 23(28/29) | 100.000 | 27.06.29 | ICF | 29.06.23 | | |
| Autostrade per L'Italia S.p.A. | 815600149448CEB9B230 | A1A055 | XS0542534192 | | Autostrade per L'Italia S.p.A. EO-Medium-Term Notes 2010(25) | 50.000 | 16.09.25 | ICF | 23.06.23 | | |
| Baden-Württemberg, Land | 5299005LOAAELUENZ090 | A14JZX | DE000A14JZX6 | 500.000.000 Euro | Baden-Württemberg, Land Landessch.v.2023(2033) | 1.000 | 27.06.33 | ICF | 03.07.23 | | |
| Barclays PLC | 213800LBQA1Y9L22JB70 | A3LKJM | US06738ECH62 | | Barclays PLC DL-FLR Notes 2023(33/34) | 200.000 | 27.06.34 | ICF | 26.06.23 | | |
| Bayerische Landesbank | VDYMYTQGZ6DU0912C88 | BLB6JZ | DE000BLB6JZ6 | | Bayerische Landesbank Med.Term.Nts. v.23(27) | 100.000 | 21.06.27 | ICF | 26.06.23 | | |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFFP8H34 | A3D571 | IE0004J37T45 | | BNP Par.Easy-S&P 500 ESG U.ETF Reg.Shs EUR Acc. oN | 1 | | ICF | 27.06.23 | | |
| Bpifrance SACA | 969500STN7T9MRUMJ267 | A3LKGS | FR001400IV17 | 1.500.000.000 Euro | Bpifrance SACA EO-Medium-Term Notes 2023(33) | 100.000 | 25.05.33 | ICF | 28.06.23 | | |
| C.R.H. - Caisse de Refinancement de l'Habitat S.A. | 969500TVVZM86W7W5194 | A3LKGD | FR001400IUM5 | | Caisse Refinancement l'Habitat EO-Covered Bonds 2023 (32) | 100.000 | 28.06.32 | ICF | 28.06.23 | | |
| Caisse d'Amortissement de la Dette Sociale | 969500P04DQJS4BPM574 | A3LKG0 | FR001400IVT8 | | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(31) | 100.000 | 25.11.31 | ICF | 28.06.23 | | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | A3LKNG | CA135087Q723 | | Canada CD-Bonds 2023(33) | 1.000 | 31.12.33 | ICF | 28.06.23 | | |
| Ceská Sporitelna AS | 9KOGW2C2FCIOJQ7FF485 | A3LKJW | XS2638560156 | 1.500.000.000 Euro | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(26/27) | 100.000 | 29.06.27 | ICF | 28.06.23 | | |
| Commerzbank AG | 851WYGNLUQLFZBSYGB56 | CZ43Z4 | DE000CZ43Z49 | | Commerzbank AG Sub.Fix to Reset MTN 23(28/33) | 100.000 | 05.10.33 | ICF | 03.07.23 | | |
| Corporacion Inmobiliaria Vesta S.A.B. de C.V. | 4469000001BIRIFZJ959 | A3EMMV | US92540K1097 | | Corp.Inmobil.Vesta SAB de CV Nam.-Akt.(ADRS) | 1 | | ICF | 30.06.23 | | |
| Dänemark, Königreich | 549300PTO6LS1PTM6607 | A3LBF5 | XS2547290432 | | Dänemark, Königreich EO-Med.-Term Nts 2022(24) | 50.000 | 18.11.24 | ICF | 23.06.23 | | |
| DDA ETP AG | 529900RM243OV5SVNL95 | A3G3ZD | DE000A3G3ZD0 | 1.500.000.000 Euro | DDA ETP AG OPEN END ETP 23(23/O.End) | 1 | | ICF | 27.06.23 | | |
| Deutsche Post AG | 8ER8GIG7CSMVD8VUFE78 | A351WY | XS2644423035 | | Deutsche Post AG Medium Term Notes v.23(33/33) | 1.000 | 03.07.33 | ICF | 03.07.23 | | |
| Fidelis Insurance Holdings Ltd. | 549300CDMGCAGJQ7DX03 | A3EDHE | BMG3398L1182 | | Fidelis Insurance Holdings Ltd Registered Shares o.N. | 1 | | ICF | 29.06.23 | | |
| Floene Energias S.A. | 213800A9FKHWR4AHQG70 | A3LKLK | PTGGDDOM0008 | | Floene Energias S.A. EO-Medium-Term Notes 23(23/28) | 100.000 | 03.07.28 | ICF | 29.06.23 | | |
| Hamburg Commercial Bank AG | TUKDD90GPC79G1KOE162 | HCB0BV | DE000HCB0BV0 | | Hamburg Commercial Bank AG HYPF v.23(28) DIP S.2758 | 1.000 | 01.02.28 | ICF | 26.06.23 | | |
| Hessen, Land | 529900P5TAD0ABFTMV10 | A1RQEK | DE000A1RQEK7 | | Hessen, Land Schatzanw. S.2303 v.2023(2033) | 1.000 | 04.07.33 | ICF | 03.07.23 | | |
| Hyundai Capital America | 549300RIPPWJB5Z0FK07 | A3LKKD | US44891CCF86 | | Hyundai Capital America DL-Med.-T. Nts 23(23/25) Reg.S | 2.000 | 26.06.25 | ICF | 28.06.23 | | |
| Hyundai Capital America | 549300RIPPWJB5Z0FK07 | A3LKKF | US44891CCG69 | | Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S | 2.000 | 26.06.26 | ICF | 28.06.23 | | |
| Hyundai Capital America | 549300RIPPWJB5Z0FK07 | A3LKKH | US44891CCH43 | | Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S | 2.000 | 26.06.28 | ICF | 28.06.23 | | |
| Hyundai Capital America | 549300RIPPWJB5Z0FK07 | A3LKKK | US44891CCJ09 | | Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S | 2.000 | 26.06.30 | ICF | 28.06.23 | | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A3D7QX | IE000716YHJ7 | | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs EUR Acc. oN | 1 | | ICF | 29.06.23 | | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A3D7QY | IE0000QLH0C6 | | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs EUR Dis. oN | 1 | | ICF | 29.06.23 | | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A3EC3H | IE0006VDD4K1 | | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs PfHdg EUR Acc. oN | 1 | | ICF | 29.06.23 | | |
| Landesbank Baden-Württemberg | B81CK4ESI35472RHJ606 | LB387B | DE000LB387B4 | | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.836 v.23(27) | 1.000 | 27.09.27 | ICF | 26.06.23 | | |
| Landesbank Baden-Württemberg | B81CK4ESI35472RHJ606 | LB387C | DE000LB387C2 | | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(33)S.837 | 1.000 | 27.06.33 | ICF | 26.06.23 | | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3G4X0 | XS2595675302 | | 1.500.000.000 Euro | Leverage Shares PLC ETP 21.03.73 -3X India | 1 | 21.03.73 | ICF | 30.06.23 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3G4X1 | XS2595675567 | | | Leverage Shares PLC ETP 21.03.73 -3X India | 1 | 21.03.73 | ICF | 30.06.23 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3G4X2 | XS2595675641 | | | Leverage Shares PLC ETP 21.03.73 -Short Volatility | 1 | 21.03.73 | ICF | 30.06.23 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3G4X3 | XS2595675724 | | | Leverage Shares PLC ETP 21.03.73 -FAANG+ | 1 | 21.03.73 | ICF | 30.06.23 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3G4XK | XS2595670501 | | | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | 1 | 21.03.73 | ICF | 30.06.23 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3G4XL | XS2595671657 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | | 1 | 21.03.73 | ICF | 30.06.23 | | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3G4XM | XS2595671814 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | | 1 | 21.03.73 | ICF | 30.06.23 | | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3G4XN | XS2595671905 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | | 1 | 21.03.73 | ICF | 30.06.23 | | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3G4XP | XS2595672036 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | | 1 | 21.03.73 | ICF | 30.06.23 | | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3G4XQ | XS2595672382 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | | 1 | 21.03.73 | ICF | 30.06.23 | | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3G4XS | XS2595672549 | Leverage Shares PLC ETP 21.03.73 -3X XOM Index | | 1 | 21.03.73 | ICF | 30.06.23 | | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3G4XT | XS2595672895 | Leverage Shares PLC ETP 21.03.73 -3X Exxon | | 1 | 21.03.73 | ICF | 30.06.23 | | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3G4XU | XS2595673190 | Leverage Shares PLC ETP 21.03.73 -3X Ferrari | | 1 | 21.03.73 | ICF | 30.06.23 | | |

Geschäftsführung der Börse Düsseldorf
30.06.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3G4XV | XS2595673786 | | Leverage Shares PLC ETP 21.03.73 -3X Ferrari | 1 | 21.03.73 | ICF | 30.06.23 | |
| Nasdaq Inc. | 549300L8X1Q78ERXFD06 | A3LKK1 | US63111XAG60 | | Nasdaq Inc. DL-Notes 2023(23/25) | 2.000 | 28.06.25 | ICF | 28.06.23 | |
| Nasdaq Inc. | 549300L8X1Q78ERXFD06 | A3LKK2 | US63111XAH44 | | Nasdaq Inc. DL-Notes 2023(23/28) | 2.000 | 28.06.28 | ICF | 28.06.23 | |
| Nasdaq Inc. | 549300L8X1Q78ERXFD06 | A3LKK3 | US63111XAJ00 | | Nasdaq Inc. DL-Notes 2023(23/34) | 2.000 | 15.02.34 | ICF | 28.06.23 | |
| Nasdaq Inc. | 549300L8X1Q78ERXFD06 | A3LKK4 | US63111XAK72 | | Nasdaq Inc. DL-Notes 2023(23/53) | 2.000 | 15.08.53 | ICF | 28.06.23 | |
| Nasdaq Inc. | 549300L8X1Q78ERXFD06 | A3LKK5 | US63111XAL55 | | Nasdaq Inc. DL-Notes 2023(23/63) | 2.000 | 28.06.63 | ICF | 28.06.23 | |
| Nasdaq Inc. | 549300L8X1Q78ERXFD06 | A3LKK6 | XS2643673952 | | Nasdaq Inc. EO-Notes 2023(23/32) | 100.000 | 15.02.32 | ICF | 28.06.23 | |
| National Rural Utilities Cooperative Finance Corp. | 4NYF266XZC35SCTGX023 | A3LKPX | US63743HFJ68 | | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2023(23/28) | 2.000 | 15.09.28 | ICF | 29.06.23 | |
| Nestlé S.A. | KY37LUS27QXQ7BB93L28 | A3LJ4C | CH1273475405 | | Nestlé S.A. SF-Anl. 2023(33) | 5.000 | 28.06.33 | ICF | 29.06.23 | |
| Nestlé S.A. | KY37LUS27QXQ7BB93L28 | A3LKLK | CH1273475413 | | Nestlé S.A. SF-Anl. 2023(38) | 5.000 | 28.06.38 | ICF | 29.06.23 | |
| Nova Kreditna banka Maribor d.d. | 549300J0GSZ83GTKBZ89 | A3LKK5 | XS2639027346 | | Nova Kreditna banka Maribor EO-FLR Preferred Nts 23(25/26) | 100.000 | 29.06.26 | ICF | 28.06.23 | |
| Nova Ljubljanska Banka d.d. | 5493001BABFV7P27OW30 | A3LKGK | XS2641055012 | | Nova Ljubljanska Banka d.d. EO-FLR Med.-T. Nts 2023(26/27) | 100.000 | 27.06.27 | ICF | 28.06.23 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A3G43A | DE000A3G43A1 | 500.000 Stück | Opus-Charter. Iss. S.A. C.397 Tr.Z23(24/unl) Altern.Inc.IDX | 1 | | ICF | 23.06.23 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A3G6B1 | DE000A3G6B11 | 100.000.000 Euro | Opus-Charter. Iss. S.A. C.623 Tr.Z23(24/unl) Alpha-Blend IDX | 1 | | ICF | 29.06.23 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A3G6B2 | DE000A3G6B29 | 100.000.000 US\$ | Opus-Charter. Iss. S.A. C.622 Tr.Z23(24/unl) Alpha-Blend IDX | 1 | | ICF | 29.06.23 | |
| PEU [Fin] Ltd. | 213800G4WKC4TX8X3R23 | A3LKG8 | XS2643284388 | | PEU (Fin) Ltd. EO-Notes 2023(23/28) Reg.S | 100.000 | 01.07.28 | ICF | 29.06.23 | |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | 506700W794IX46Z13F75 | A3LKBK | CH1276313264 | 312.000.000 sfrs | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(50) Ser.741 | 5.000 | 24.06.50 | ICF | 29.06.23 | |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | 506700W794IX46Z13F75 | A3LKBG | CH1276313256 | | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(40) Ser.740 | 5.000 | 04.10.40 | ICF | 29.06.23 | |
| Playtech PLC | 21380068TTB6Z9ZEU548 | A3LKG5 | XS2641928036 | | Playtech PLC EO-Notes 2023(25/28) | 100.000 | 28.06.28 | ICF | 28.06.23 | |
| Porsche Automobil Holding SE | 52990053Z17ZYM1KFBV27 | A351SW | XS2643320018 | 500.000.000 Euro | Porsche Automobil Holding SE Medium Term Notes v.23(27/27) | 1.000 | 27.09.27 | ICF | 03.07.23 | |
| Porsche Automobil Holding SE | 52990053Z17ZYM1KFBV27 | A351SX | XS2643320109 | | Porsche Automobil Holding SE Medium Term Notes v.23(30/30) | 1.000 | 27.09.30 | ICF | 03.07.23 | |
| Prologis L.P. | GL16H1DHB0QSHP25F723 | A3LKPV | US74340XCG43 | | Prologis L.P. DL-Notes 2023(23/28) | 2.000 | 15.06.28 | ICF | 29.06.23 | |
| Prologis L.P. | GL16H1DHB0QSHP25F723 | A3LKPW | US74340XCH26 | | Prologis L.P. DL-Notes 2023(23/34) | 2.000 | 15.01.34 | ICF | 29.06.23 | |
| Raiffeisen-Landesbank Steiermark AG | 529900UNUKY29HND3309 | A3LKDR | AT0000A35Y69 | | Raiffeisen-Landesbk Steiermark EO-M.-T.Hyp.Pfandb.2023(26) | 100.000 | 26.06.26 | ICF | 28.06.23 | |
| Santander Consumer Bank AG | 5299002CRNX7K6KOL397 | A351S1 | XS2644417227 | | Santander Consumer Bank AG EO Med.-Term Notes 2023(26) | 100.000 | 30.06.26 | ICF | 29.06.23 | |
| Schweizerische Eidgenossenschaft | 50670060A1BJ88912Q83 | A3LKA7 | CH0557778815 | | Schweizerische Eidgenossensch. SF-Anl. 2023(43) | 1.000 | 28.06.43 | ICF | 29.06.23 | |
| Skandinaviska Enskilda Banken AB | F3JS33DEI6XQ4ZBPTN86 | A3LKG3 | XS2643041721 | | Skandinaviska Enskilda Banken EO-Preferred MTN 2023(27) | 100.000 | 29.06.27 | ICF | 28.06.23 | |
| Thomson Reuters Corp. | 549300561UZND4C7B569 | A3EETN | CA8849038085 | | Thomson Reuters Corp. Registered Shares o.N. | 1 | | ICF | 23.06.23 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A3D46D | IE000JQ2IJD3 | | UBS-S&P USA Div.Ari.ESG EI.ETF Reg.Shs (A) USD Dis. oN | 1 | | ICF | 28.06.23 | |
| Viaplay Group AB | 5493006E0JJD0DHJSR89 | A2PFRW | SE0012116390 | 77.701.208 Stück | Viaplay Group AB Namn-Aktier B | 1 | | ICF | 27.06.23 | |
| Volvo Treasury AB | 549300PD69T87IGZG395 | A3LJ7P | XS2638082664 | | Volvo Treasury AB LS-Medium-Term Nts 23(23/28) | 100.000 | 22.06.28 | ICF | 26.06.23 | |
| ZJLD Group Inc. | | A3EDZK | KYG989BA1027 | 3.271.331.000 Stück | ZJLD Group Inc. Reg. Shares DL -,000002 | 1 | | ICF | 26.06.23 | |

Geschäftsführung der Börse Düsseldorf
30.06.2023

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|---|--|--|----------------------------|--|----------------------------|----------------------------------|
| D2 Lithium Corp. Filo Corp. Latitude Uranium Inc. | 529900O4I6THAD6BOO65 54930049JO3VWJU1B514 984500CE2B5E745EAC60 | CA42329P1009 CA31730E1016 CA50545P3097 | A3DDWA A2AQLS A3DE7M | CA23346F1018 CA31729R1055 CA51830A1066 | A3EGMN A3EE3U A3EGU2 | 23.06.23 30.06.23 03.07.23 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|---|
| A3DE7M A0LCUN A112NF A2JN69 A3EMMV | CA50545P3097 BE0003851681 ES0105022000 US90338N2027 US92540K1097 | Latitude Uranium Inc. Aedifica S.A. Applus Services S.A. U.S. Xpress Enterprises Inc. Corporacion Inmobiliaria Vesta S.A.B. de C.V. | Labrador Uranium Inc. Registered Shares o.N. Aedifica S.A. Actions au Port. o.N. Applus Services S.A. Acciones Port. EO -,10 U.S. Xpress Enterprises Inc. Registered Shares Cl.A DL -,01 Corp.Inmobil.Vesta SAB de CV Nam.-Akt.(ADRs) | 30.06.23 15:12 30.06.23 09:55 30.06.23 09:49 30.06.23 09:22 30.06.23 08:00 | 30.06.23 22:00 b.a.w. 30.06.23 17:40 30.06.23 22:00 b.a.w. | Kapitalmassnahme analog Heimatmarkt Bafin-Meldung Fusion Abwicklungserklärung abgelehnt |
| A2N4CD A2AR9A A3D18P A3G6B2 A3EDHE A3DMBO A1ZTJR A18WOW A1Z14X A3C6TN A3KN61 A12DWW 575626 A2PQKK A2QLPC 867183 A0KFUJ A3C14J A2DJWX 932018 A1Z13R A3DVFF A0JC1Z A1J7JF A3EHTZ A3LJQ9 A3LJM0 A1JTC2 A3LHUA A3LHZS A2QHKK A3D3SZ A2PCBX A3DWGD A2JMCZ A2N4R3 A2N461 A3D68K A2PA4W MS8KKL A14UCJ A2QGU5 A2PFVW | AU0000021461 AU000000EUR7 JE00BQWMMC12 DE000A3G6B29 BMG3398L1182 BE0974409410 XS1151586945 XS1346652891 XS1236685613 CA88035N1033 FR0014002Q10 CA4809014042 FR0000184798 CA07987C2040 US7476012015 AU000000JRV4 DE000A0KFUJ5 CA27786T1093 US12648L6011 AU000000AGG7 US225433AF86 CA40638K7050 FR0010282822 AU000000KSN7 CA84678A5089 XS2631822868 XS2631835332 FR0011184241 XS2622198955 XS2625985945 CA62931J1021 CA23267C2022 US82837P4081 CA55379R2063 CA49374L3065 AU0000015588 KYG212151016 CH1256740924 CA89356V1040 XS2595028536 AU000000DNK9 KYG812901018 CNE100003HX6 | Galan Lithium Ltd. European Lithium Ltd. Babylon Holdings Ltd. Opus-Chartered Issuances S.A. Fidelis Insurance Holdings Ltd. Home Invest Belgium S.A. Chile, Republik Chile, Republik Chile, Republik Tenet Fintech Group Inc. Orpea Consolidated Lithium Metals Inc. Orpea BELLUS Health Inc. Qualtrics International Inc. Jervois Global Ltd. KROMI Logistik AG Eat Well Investment Group Inc. CTI BioPharma Corp. Anglogold Ashanti Ltd. UBS Group AG Halo Collective Inc. SES-imagotag S.A. Kingston Resources Ltd. Spartan Delta Corp. Statkraft AS Statnett SF Adocia SAS Volkswagen Financial Services N.V. General Motors Financial Co. Inc. NG Energy International Corp. Cypher Metaverse Inc. Silvergate Capital Corp. M3 Metals Corp. Khiron Life Sciences Corp. Kleos Space S.A. China Renaissance Holdings Ltd. SGS S.A. Transcanna Holding Inc. Morgan Stanley Danakali Ltd. Shinsun Holdings Group Co Ltd. Shanghai Dongzheng Automotive Finance Co. Ltd. | Galan Lithium Ltd. Registered Shares o.N. European Lithium Ltd. Registered Shares o.N. Babylon Holdings Ltd. Reg. Shares CL A LS-,00004226 Opus-Charter. Iss. S.A. C.622 Tr.Z23(24/unl) Alpha-Blend IDX Fidelis Insurance Holdings Ltd Registered Shares o.N. Home Invest Belgium SA Actions Nom. o.N. Chile, Republik EO-Bonds 2014(25) Chile, Republik EO-Bonds 2016(26) Chile, Republik EO-Bonds 2015(30) Tenet Fintech Group Inc. Registered Shares o.N. Orpea EO-Obligations 2021(21/28) Jourdan Resources Inc. Registered Shares o.N. Orpea Actions Port. EO 1,25 BELLUS Health Inc. Registered Shares o.N. Qualtrics International Inc. Reg. Shares Cl.A DL-,0001 Jervois Global Ltd. Registered Shares o.N. KROMI Logistik AG Inhaber-Aktien o.N. Eat Well Investment Group Inc. Registered Shares o.N. CTI BioPharma Corp. Registerd Shares o.N. Anglogold Ashanti Ltd. Reg.Dep.Receipts'CUFS'1/5/1 oN UBS Group AG DL-Notes 2015(45) Halo Collective Inc. Registered Shares New o.N. SES-imagotag S.A. Actions Nominatives EO 2 Kingston Resources Ltd. Registered Shares o.N. Spartan Delta Corp. Registered Shares New o.N. Statkraft AS EO-Medium-Term Nts 2023(23/33) Statnett SF EO-Med.-Term Notes 2023(23/33) Adocia SAS Actions Port. EO -,10 Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2023(29) General Motors Financial Co. EO-Medium-Term Nts 2023(23/27) NG Energy International Corp. Registered Shares o.N. Cypher Metaverse Inc. Registered Shares o.N. Silvergate Capital Corp. Registered Shares Cl.A o.N. M3 Metals Corp. Registered Shares o.N. Khiron Life Sciences Corp. Registered Shares o.N. Kleos Space S.A. Kleos Sp.(Ch.Dp.Int.)/1/1 o.N. China Renaissance Hldgs Ltd. Registered Shares o.N. SGS S.A. Namen-Aktien SF 0,04 Transcanna Holding Inc. Registered Shares o.N. Morgan Stanley EO-FLR Med.-T. Nts 2023(23/29) Danakali Ltd. Registered Shares o.N. Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 Shanghai Dongzh.Autom.Finance Registered Shares H YC 1 | 29.06.23 08:39 29.06.23 08:33 29.06.23 08:00 29.06.23 08:00 28.06.23 19:18 28.06.23 14:12 28.06.23 14:12 28.06.23 14:12 28.06.23 13:48 28.06.23 10:06 28.06.23 10:01 28.06.23 09:08 28.06.23 08:54 28.06.23 08:23 28.06.23 08:00 27.06.23 12:55 26.06.23 09:23 26.06.23 09:12 23.06.23 15:41 23.06.23 11:21 23.06.23 09:06 22.06.23 13:33 22.06.23 08:00 21.06.23 09:50 12.06.23 14:30 12.06.23 14:30 01.06.23 09:54 25.05.23 10:50 24.05.23 10:50 12.05.23 08:54 11.05.23 09:54 11.05.23 09:23 09.05.23 19:37 08.05.23 17:15 02.05.23 08:00 13.04.23 12:14 12.04.23 08:00 06.04.23 16:15 05.04.23 10:00 03.04.23 12:20 03.04.23 09:32 31.03.23 08:51 | 30.06.23 08:00 b.a.w. b.a.w. 30.06.23 08:00 b.a.w. b.a.w. 30.06.23 08:00 30.06.23 08:00 b.a.w. 29.06.23 09:51 29.06.23 22:00 29.06.23 09:30 28.06.23 22:00 29.06.23 22:00 b.a.w. 28.06.23 22:00 29.06.23 10:47 26.06.23 22:00 b.a.w. 23.06.23 17:30 b.a.w. 23.06.23 10:50 27.06.23 10:03 26.06.23 08:32 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse technische Probleme Abwicklungserklärung nicht erteilt Analog Heimatboerse Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung analog Heimatmarkt Analog Referenzboersen analog Heimatmarkt analog Heimatmarkt Fusion analog Heimatmarkt Analog Heimatboerse analog Heimatmarkt Analog Heimatboerse analog Heimatmarkt Delisting Analog Handhabung an anderen inlaendischen Boersen Analog Heimatboerse Analog Heimatboerse Abwicklungserklärung abgelehnt Abwicklungserklärung nicht erteilt Abwicklungserklärung nicht erteilt b.a.w. b.a.w. b.a.w. Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse analog Heimatmarkt Analog Heimatboerse analog Heimatmarkt Analog Heimatboerse Wegfall Boersenaequivalenz Schweiz Analog Heimatboerse Abwicklungserklärung abgelehnt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
30.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|--|----------------|----------------|---|
| A2PFX8 | KYG5313A1013 | East Buy Holding Ltd. | East Buy Holding Ltd. Registered Shares DL-,00002 | 24.03.23 13:07 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A19EY8 | CH0360172719 | UBS Group AG | UBS Group AG SF-Var.Anl. 2017(23/Und.) | 23.03.23 12:15 | b.a.w. | Rücknahme Abwicklungserklärung |
| A1165H | CA74624E1007 | Pure Gold Mining Inc. | Pure Gold Mining Inc. Registered Shares o.N. | 21.03.23 10:25 | b.a.w. | analog Heimatmarkt |
| A2PKTP | US95855T1025 | Western Magnesium Corp. | Western Magnesium Corp. Registered Shares DL -,01 | 09.03.23 15:02 | b.a.w. | analog Heimatmarkt |
| A3LESP | XS2583644146 | ORIX Corp. | ORIX Corp. EO-Medium-Term Notes 2023(28) | 28.02.23 15:13 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3GSVX | DE000A3GSVX9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.) | 24.02.23 14:32 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A3KPTW | DE000A3KPTW3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3GRZT | DE000A3GRZT0 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3GSRZ | DE000A3GSRZ2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.308 Open End Z. 21(22/Unl.) Index | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3KTXZ | USN30706VF42 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S | 06.02.23 10:03 | 06.02.03 17:30 | Delisting |
| 868973 | US4612031017 | Invacare Corp. | Invacare Corp. Registered Shares o.N. | 01.02.23 14:25 | b.a.w. | Chapter 11 |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3GWSL | DE000A3GWSL2 | DDA ETP AG | DDA ETP AG OPEN END ETP 22(22/O.End) | 09.01.23 14:34 | b.a.w. | Verschiebung eines Xetra Listings |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QFCO | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| A3D3BN | US74319F3055 | Biora Therapeutics Inc. | Biora Therapeutics Inc. Registered Shares New DL -,001 | 03.01.23 09:28 | 30.06.23 08:14 | Abwicklungserklärung abgelehnt |
| A3DQA8 | IE0009BOA4C9 | KALERA PLC | KALERA PLC Registered Shares DL -,0001 | 23.12.22 08:35 | b.a.w. | analog Heimatmarkt |
| A3DZZ0 | US00941Q2030 | AirNet Technology Inc. | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. | 13.12.22 15:57 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3DR7D | CA45251C2031 | iMining Technologies Inc. | iMining Technologies Inc. Registered Shares o.N. | 05.12.22 09:20 | b.a.w. | Analog Heimatboerse |
| 649290 | DE0006492903 | a.i.s. AG | a.i.s. AG Inhaber-Aktien o.N. | 24.11.22 11:43 | b.a.w. | analog Heimatmarkt |
| A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | Abbisko Cayman Ltd. Registered Shares DL -,00001 | 23.11.22 08:29 | b.a.w. | analog Heimatmarkt |
| A3GWNC | DE000A3GWNC2 | VanEck ETP AG | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa | 14.11.22 09:45 | b.a.w. | Analog Heimatbörse |
| A2QQHE | CA06683R1010 | Banxa Holdings Inc. | Banxa Holdings Inc. Registered Shares o.N. | 04.11.22 19:18 | b.a.w. | Analog Heimatbörse |
| A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | Nextech AR Solutions Corp. Registered Shares o.N. | 27.10.22 09:20 | b.a.w. | Kapitalmassnahme |
| A2DLBP | AU000000AC89 | AusCann Group Holdings Ltd. | AusCann Group Holdings Ltd. Registered Shares o.N. | 31.08.22 12:15 | b.a.w. | analog Heimatbörse |
| A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | BevCanna Enterprises Inc. Registered Shares o.N. | 04.08.22 14:10 | b.a.w. | analog Heimatmarkt |
| A2QG57 | AU0000114522 | Firefinch Ltd. | Firefinch Ltd. Registered Shares o.N. | 27.06.22 08:00 | b.a.w. | analog Heimatmarkt |
| A12AQH | US13089P1012 | Calithera Biosciences Inc. | Calithera Biosciences Inc. Registered Shares DL -,001 | 15.06.22 08:00 | b.a.w. | Kapitalmaßnahme |
| A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | YourWay Cannabis Brands Inc. Registered Shares o.N. | 11.05.22 09:11 | b.a.w. | analog Heimatmarkt |
| A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | Intellabridge Technology Corp. Registered Shares o.N. | 09.05.22 16:54 | b.a.w. | Analog Heimatbörse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 08:00 | b.a.w. | Analog Heimatbörse |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3C56Y | US83407L2079 | Noventiq Holdings PLC | Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 04.04.22 17:40 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 01.04.22 09:20 | b.a.w. | analog Heimatmarkt |
| A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | Shimao Group Holdings Ltd. Registered Shares HD -,10 | 01.04.22 09:09 | b.a.w. | analog Heimatboerse |
| A0F7BH | HK0250031678 | Sino-I Technology Ltd. | Sino-I Technology Ltd. Registered Shares New o.N. | 01.04.22 08:00 | b.a.w. | analog Heimatboerse |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 21.03.22 08:56 | b.a.w. | analog Heimatmarkt |
| A12E3P | CA55303L1013 | MGX Minerals Inc. | MGX Minerals Inc. Registered Shares o.N. | 04.03.22 09:15 | b.a.w. | analog Heimatmarkt |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A1HJ11 | XS0919504562 | Lukoil International Finance B.V. | Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1ZT7S | XS0945575347 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 | XS1796077789 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

Geschäftsführung der Börse Düsseldorf

30.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|---|
| A19XLM | XS1793259265 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19EUL | XS1533915721 | Evraz PLC | Evraz PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XU2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XBU | RU000A0ZYU88 | Russische Föderation | Russische Föderation RL-Bonds 2018(24) 26223RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19KJA | RU000A0JXU14 | Russische Föderation | Russische Föderation DL-Bonds 2017(47) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYV4 | RU000A1006S9 | Russische Föderation | Russische Föderation DL-Bonds 2019(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R5EN | XS2027394233 | Kondor Finance PLC | Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28YGR | XS2183144810 | Alfa Holding Issuance PLC | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47 | XU1843443273 | Evraz PLC | Evraz PLC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XU2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XU2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XU2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XU1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XU1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XU2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XU2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XU2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H | XU1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XU2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XU1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR | XU1298447019 | MMC Finance DAC | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA | XU2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK | XU1960365390 | Asian Development Bank (ADB) | Asian Development Bank RL-Medium-Term Notes 2019(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XU2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0NJ9S | US37949E2046 | Globaltrans Investment PLC | Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2DT58 | US73181M1172 | Polyus PJSC | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2QQ50 | US33835G2057 | Fix Price Group PLC | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | analog Heimatmarkt |
| A1KA74 | DE000A1KA742 | Calvatis GmbH | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 | 02.12.21 15:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | LiveOne Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| 358012 | DE0003580122 | Blockchain Infrastructure Group AG | Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N. | 20.08.21 17:34 | b.a.w. | Beschluss der Geschäftsführung der Börse Düsseldorf |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 15.06.21 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A183EZ | FR0013184702 | Eutelsat S.A. | Eutelsat S.A. EO-Bonds 2016(16/21) | 17.03.21 13:32 | b.a.w. | Gesamtkündigung |

Geschäftsführung der Börse Düsseldorf

30.06.2023

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1001

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|---|----------------|----------------|--|
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | NightHawk Biosciences Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2TR49 | DE000A2TR497 | curasan AG | curasan AG Wandelschuldv.v.19(24) | 29.09.20 16:10 | b.a.w. | Unternehmensnachricht |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A1C7WU | AU000000AQG6 | Alacer Gold Corp. | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. | 18.09.20 09:33 | b.a.w. | analog Heimatmarkt |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19H7X | DE000A19H7X8 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19JCA | DE000A19JCA2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ5J | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,18 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 19,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

30.06.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|------------------------------|---|--|----------------------------------|--|
| A112NF A3G6B2 | ES0105022000 DE000A3G6B29 | Applus Services S.A. Opus-Chartered Issuances S.A. | Applus Services S.A. Acciones Port. EO -,10 Opus-Charter. Iss. S.A. C.622 Tr.Z23(24/unl) Alpha-Blend IDX | 30.06.23 17:40 30.06.23 08:00 | Analog Heimatboerse |
| A1ZTJR A18W0W | XS1151586945 XS1346652891 | Chile, Republik Chile, Republik | Chile, Republik EO-Bonds 2014(25) Chile, Republik EO-Bonds 2016(26) | 30.06.23 08:00 30.06.23 08:00 | vorzeitige Kündigung vorzeitige Kündigung |
| A1Z14X A3KN61 | XS1236685613 FR0014002O10 | Chile, Republik Orpea | Chile, Republik EO-Bonds 2015(30) Orpea EO-Obligations 2021(21/28) | 30.06.23 08:00 29.06.23 09:51 | Vorzeitige Kündigung Analog Referenzboersen |
| 575626 A3C14J | FR0000184798 CA27786T1093 | Orpea Eat Well Investment Group Inc. | Orpea Actions Port. EO 1,25 Eat Well Investment Group Inc. Registered Shares o.N. | 29.06.23 09:30 29.06.23 10:47 | analog Heimatmarkt analog Heimatmarkt |
| A0JC1Z A1J7JF | FR0010282822 AU000000KSN7 | SES-imagotag S.A. Kingston Resources Ltd. | SES-imagotag S.A. Actions Nominatives EO 2 Kingston Resources Ltd. Registered Shares o.N. | 23.06.23 10:50 27.06.23 10:03 | analog Heimatmarkt Abwicklungsbestätigung erteilt |
| A3EHTZ A3D3BN | CA84678A5089 US74319F3055 | Spartan Delta Corp. Biora Therapeutics Inc. | Spartan Delta Corp. Registered Shares New o.N. Biora Therapeutics Inc. Registered Shares New DL -,001 | 26.06.23 08:32 30.06.23 08:14 | Abwicklungserklärung erteilt Abwicklungserklärung erteilt |

Geschäftsführung der Börse Düsseldorf
30.06.2023

| | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A0HMXA ISIN FR0010095596 Extag 12.06.2023 Alter Name: Onxeo S.A. Neuer Name: Valerio Therapeutics</p> <p>WKN A2H57Y ISIN LU1681046006 Extag 12.06.2023 Alter Name: Amundi Index Solutions - AMUNDI MSCI WORLD ENERGY UCITS ETF Neuer Name: Amundi Index Solutions - Amundi Global BioEnergy ESG Screened UCITS ETF</p> <p>WKN A2H57J ISIN LU1681043912 Extag 12.06.2023 Alter Name: Amundi Index Solutions - AMUNDI MSCI CHINA UCITS ETF Neuer Name: Amundi Index Solutions - Amundi MSCI China Tech ESG Screened UCITS ETF</p> <p>WKN A2JSC9 ISIN LU1861132840 Extag 12.06.2023 Alter Name: Amundi Index Solutions - AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE UCITS ETF Neuer Name: Amundi Index Solutions - Amundi MSCI Robotics & AI ESG Screened</p> <p>WKN A287RE ISIN DE000A287RE9 Extag 13.06.2023 Alter Name: Shop Apotheke Europe N.V. Neuer Name: Redcare Pharmacy N.V.</p> <p>WKN A2AR94 ISIN NL0012044747 Extag 13.06.2023 Alter Name: Shop Apotheke Europe N.V. Neuer Name: Redcare Pharmacy N.V.</p> <p>WKN A287LZ ISIN CH0591979627 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A3LBF3 ISIN CH1214797172 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> | <p>WKN A28VK2 ISIN CH0537261858 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A2R7LD ISIN USH3698DCR38 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A3K3KR ISIN CH1174335740 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A19LG7 ISIN CH0343366842 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A2R30W ISIN CH0483180946 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A2R7HQ ISIN CH0494734418 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A19UPW ISIN USH3698DBM59 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A287LY ISIN CH0591979635 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A3K3KS ISIN CH1174335732 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|---|
| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>WKN A19EY8 ISIN CH0360172719 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A28R16 ISIN CH0517825276 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A28VLW ISIN USH3698DCW23 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A28X79 ISIN CH0550413337 Extag 14.06.2023 Alter Name: Credit Suisse Group AG Neuer Name: UBS Group AG</p> <p>WKN A1183M ISIN LU1092234845 Extag 15.06.2023 Alter Name: Orion Engineered Carbons S.A. Neuer Name: Orion S.A.</p> <p>WKN 988200 ISIN LU0149002841 Extag 16.06.2023 Alter Name: AXA World Funds SICAV - Global Sustainable Aggregate Neuer Name: AXA World Funds SICAV - Global Responsible Aggregate</p> <p>WKN A2H585 ISIN LU1681041114 Extag 16.06.2023 Alter Name: Amundi Index Solutions - AMUNDI FLOATING RATE EURO CORPORATE ESG UCITS ETF DR Neuer Name: Amundi Index Solutions - Amundi EUR Floating Rate Corporate Bond ESG</p> <p>WKN A2H59C ISIN LU1681040900 Extag 16.06.2023 Alter Name: Amundi Index Solutions - AMUNDI FLOATING RATE USD CORPORATE ESG Neuer Name: Amundi Index Solutions - Amundi USD Floating Rate Corporate Bond ESG</p> <p>WKN A2H59D ISIN LU1681041031 Extag 16.06.2023</p> | <p>Alter Name: Amundi Index Solutions - AMUNDI FLOATING RATE USD CORPORATE ESG Neuer Name: Amundi Index Solutions - Amundi USD Floating Rate Corporate Bond ESG</p> <p>WKN A0LE05 ISIN FR0010386334 Extag 20.06.2023 Alter Name: Korian SE Neuer Name: Clariane SE</p> <p>WKN LYX045 ISIN LU2090063327 Extag 20.06.2023 Alter Name: MULTI UNITS LUXEMBOURG - Lyxor MSCI Semiconductors ESG Filtered Neuer Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductor ESG Screened UCITS ETF</p> <p>WKN LYX018 ISIN LU1900066033 Extag 20.06.2023 Alter Name: MULTI UNITS LUXEMBOURG - Lyxor MSCI Semiconductors ESG Filtered Neuer Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductor ESG Screened UCITS ETF</p> <p>WKN 888871 ISIN GB0006215205 Extag 21.06.2023 Alter Name: National Express Group PLC Neuer Name: Mobico Group PLC</p> <p>WKN A2PXAT ISIN US7598923008 Extag 23.06.2023 Alter Name: Renren Inc. Neuer Name: Moatable Inc.</p> <p>WKN 510300 ISIN DE0005103006 Extag 27.06.2023 Alter Name: ADVA Optical Networking SE Neuer Name: Adtran Networks SE</p> <p>WKN A3EG0H ISIN NL0015001FS8 Extag 28.06.2023 Alter Name: Ferrovial International SE Neuer Name: Ferrovial SE</p> <p>WKN A1T94R ISIN FR0011471135 Extag 29.06.2023 Alter Name:</p> | <p>ERYTECH Pharma S.A. Neuer Name: PHAXIAM Therapeutics S.A.</p> <p>WKN A0RCVW ISIN LU0384405600 Extag 05.07.2023 Alter Name: Vontobel Fund SICAV - Clean Technology Neuer Name: Vontobel Fund Global Environmental Change</p> <p>Düsseldorf, den 30.06.2023 Geschäftsführung der Börse Düsseldorf</p> <p>Einschränkung des Handels für FW-Anleihen in RUB</p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022 Geschäftsführung der Börse Düsseldorf Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>Preisänderung - Quotrix-Kursblatt</p> <p>21Shares Bitcoin Cash ETP (CH0475552201)</p> <p>Preis: 30.06.2023 um 09:42:57 Uhr Preis 13,379 Euro Umsatz: 600 Stück (Kauf)</p> <p>Neuer Preis: 12,155 Euro</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 30. Juni 2023 Geschäftsführung der Börse Düsseldorf</p> |

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

PB VP Nachhaltig 70 (DE000A0M03Y9)

Preis:

30.06.2023 um 11:37:22 Uhr

Preis 62,138 Euro

Umsatz: 321 Stück (Verkauf)

Neuer Preis: 62,415 Euro

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 30. Juni 2023

Geschäftsführung der Börse Düsseldorf

Geschäftsaufhebung Regulierter Markt

Geschäftsaufhebung - Quotrix-Kursblatt

Folgendes Geschäft wird aufgehoben:

Heidelberg Materials AG (DE0006047004)

Preis :

30.06.2023 um 08:07:00 Uhr

72,88 EUR

28 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 30. Juni 2023

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|---------------|---|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 23.06.23 | 28.06.28 | A192SH | PTCGDKOM0037 | Caixa Geral de Depósitos S.A. | 5,75% EO-FLR Med.-Term Nts 18(23/28) | 27.06.23 | | A2PXVM | IE00BKY55W78 | HSBC Investment Funds [Luxemburg] S.A. | HSBC ETFS-Europe Sust.Equity Reg. Shs EUR Acc. oN |
| 23.06.23 | 28.06.23 | A1HMX7 | FR0011527241 | Danone S.A. | 2,6% EO-Medium-Term Nts.2013(13/23) | 27.06.23 | | A1CY1Q | IE00B5WV7Q436 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI USA UCITS ETF Registered Shares o.N. |
| 23.06.23 | 28.06.23 | A192S6 | XS1847633119 | Royal Bank of Canada | 0,25% EO-M.-T. Mortg.Cov.Bds 18(23) | 27.06.23 | | A1H436 | IE00B5BRQB73 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI TURKEY UCITS ETF Registered Shares o.N. |
| 23.06.23 | 28.06.23 | A19UQP | RO1823DBN025 | Rumänien, Republik | 4,25% LN-Bonds 2018(23) | 27.06.23 | | A1CXGS | IE00B5VX7566 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI JAPAN UCITS ETF Registered Shares o.N. |
| 23.06.23 | 15.05.45 | A1Z13R | US225433AF86 | UBS Group AG | 4,875% DL-Notes 2015(45) | 27.06.23 | | A1H8BM | IE00B3QMVK80 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI MEX.CAPPED UCITS ETF, Registered Shares o.N. |
| 26.06.23 | | A1C129 | CA0805581091 | Belo Sun Mining Corp. | Belo Sun Mining Corp., Registered Shares o.N. | 27.06.23 | | A1H8BP | IE00B3S1J086 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI TAIWAN CAPPED U.ETF, Registered Shares o.N. |
| 26.06.23 | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | CTI BioPharma Corp., Registerd Shares o.N. | 27.06.23 | | A1JHYS | IE00B51B7Z02 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI CANADA UCITS ETF Registered Shares o.N. |
| 26.06.23 | 29.06.23 | A192WD | XS1848770407 | European Investment Bank (EIB) | 4,6617% LS-FLR Med.-Term Nts 2018(23) | 27.06.23 | 30.06.23 | A3KTCL | US45950KCW80 | International Finance Corp. | 5,0651% DL-FLR Med.-Term Nts 2021(23) |
| 26.06.23 | | A3CLTH | IE00BKY81B71 | HSBC Investment Funds [Luxemburg] S.A. | HSBC Bloomb.EUR Sus.Co.Bd UETF, Reg. Shs EUR Acc. oN | 27.06.23 | 30.06.23 | A1Z3Q8 | XS1253558388 | Kraft Heinz Foods Co. | 2% EO-Notes 2015(15/23) |
| 26.06.23 | | A3CLTJ | IE00BKY81627 | HSBC Investment Funds [Luxemburg] S.A. | HSBC Bloomb.USD Sus.Co.Bd UETF, Reg. Shs USD Acc. oN | 27.06.23 | 30.06.23 | A1VP6P | US912828S356 | United States of America | 1,375% DL-Notes 2016(23) |
| 26.06.23 | 01.03.24 | A19Z39 | US81180WAT80 | Seagate HDD Cayman | 4,875% DL-Notes 2017(17/24) | 27.06.23 | 30.06.23 | A1923J | US9128284U17 | United States of America | 2,625% DL-Notes 2018(23) |
| 27.06.23 | 17.03.26 | A28708 | DE000A287088 | Agri Resources Group S.A. | 8% EO-Notes 2021(23/26) | 27.06.23 | 30.06.23 | A3KSRU | US91282CCK53 | United States of America | 0,125% DL-Notes 2021(23) |
| 27.06.23 | 30.06.23 | A1Z29C | CHO285509334 | Alpiq Holding AG | 2,125% SF-Anl. 2015(23) | 27.06.23 | 30.06.23 | A28ZAF | FR0013521549 | Worldline S.A. | 0,5% EO-Obl. 2020(20/23) |
| 27.06.23 | | LYX0GJ | LU0533032263 | Amundi Asset Management | MUL-LYX.MSCI W.Con.St.TR U.ETF, Nam.-An. ACC EUR o.N. | 28.06.23 | 03.08.23 | A194DR | US025816BW85 | American Express Co. | 3,7% DL-Notes 2018(18/23) |
| 27.06.23 | | LYX0GN | LU0533033402 | Amundi Asset Management | MUL-LYX.MSCI Wd Ind.TR UC.ETF, Nam.-An. ACC EUR o.N. | 28.06.23 | 03.08.23 | A194DS | US025816BX68 | American Express Co. | 6,05243% DL-FLR Notes 2018(23/23) |
| 27.06.23 | | LYX0GQ | LU0533033824 | Amundi Asset Management | MUL-LYX.MSCI Wd.Mats TR UC.ETF, Nam.-An. ACC EUR o.N. | 28.06.23 | | A2PQKK | CA07987C2040 | BELLUS Health Inc. | BELLUS Health Inc., Registered Shares o.N. |
| 27.06.23 | | LYX0GH | LU0533032008 | Amundi Asset Management | MUL-LYX.MSCI W.Con.Dis.UC.ETF, Nam.-An. ACC EUR o.N. | 28.06.23 | 01.07.23 | A1Z3RG | FR0012821940 | Capgemini SE | 2,5% EO-Notes 2015(15/23) |
| 27.06.23 | | LYX0GR | LU0533034129 | Amundi Asset Management | MUL-LYX.MSCI W.Com.Ser.TR UETF, Nam.-An. Acc EUR o.N. | 28.06.23 | 01.07.23 | A2LQL9 | DE000A2LQL97 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG | 4% Anleihe v.2018(2020/2023) |
| 27.06.23 | | LYX0GK | LU0533032420 | Amundi Asset Management | MUL-LYX.MSCI Wd.Ener.TR UC.ETF, Nam.-An. ACC EUR o.N. | 28.06.23 | 01.07.23 | A2R304 | XS1843434017 | Fiserv Inc. | 0,375% EO-Notes 2019(19/23) |
| 27.06.23 | | LYX0G8 | LU0533032776 | Amundi Asset Management | MUL-LYX.MSCI Wd.Ener.TR UC.ETF, Namens-Anteile ACC USD o.N. | 28.06.23 | 01.07.23 | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG | KROMI Logistik AG, Inhaber-Aktien o.N. |
| 27.06.23 | | LYX0GS | LU0533034558 | Amundi Asset Management | MUL-LYX.MSCI Wd Util.TR UC.ETF, Nam.-An. ACC EUR o.N. | 28.06.23 | 01.07.23 | A3H2VT | DE000A3H2VT6 | PCC SE | 3% Inh.-Teilschuldv. v.20(21/23) |
| 27.06.23 | | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH | 5,625% Subord.-Notes v.05(11/unb.) | 28.06.23 | 01.07.23 | A1ZK04 | XS1079698376 | Red Eléctrica Financiaciones S.A.U. | 2,125% EO-Medium-Term Notes 2014(23) |
| 27.06.23 | 30.06.43 | A1HCPB | XS0856556807 | Hannover Finance [Luxembourg] S.A. | 5% EO-FLR Notes 2012(23/43) S.A. | 28.06.23 | 03.07.23 | A192Z0 | XS1827891869 | SpareBank 1 SMN | 0,75% EO-Medium-Term Notes 2018(23) |
| 27.06.23 | | 475854 | GB0005902332 | HSBC Bank PLC | 5,4375% DL-FLR-Notes 1985(90/Und.) | 28.06.23 | 03.07.23 | A192W8 | XS1848875172 | Svenska Handelsbanken AB [publ] | 0,375% EO-Medium-Term Nts 2018(23) |
| 27.06.23 | | A3DN5G | IE000WARATZ3 | HSBC Investment Funds [Luxemburg] S.A. | HSBC ETFS-Europe Sust.Equity Reg.Shs EUR Dis. oN | 28.06.23 | 03.07.23 | A192ZH | DE000A192ZH7 | Vonovia Finance B.V. | 0,875% EO-Medium-Term Nts 2018(18/23) |
| 27.06.23 | | A1C22H | IE00B5SG8Z57 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI PAC. ex JP UCITS ETF, Registered Shares o.N. | 29.06.23 | 04.07.43 | A1HE8G | XS0878743623 | AXA S.A. | 5,125% EO-FLR Med.-T. Nts 2013(23/43) |
| 27.06.23 | | A3C98L | IE000YDZG487 | HSBC Investment Funds [Luxemburg] S.A. | HSBC NASDAQ GL SEMIC.UC.ETF, Registered Shares o.N. | 29.06.23 | 04.07.23 | A2AQLS | CA31730E1016 | Filo Corp. | Filo Corp., Registered Shares o.N. |
| 27.06.23 | | A0N9WS | IE00B42TW061 | HSBC Investment Funds [Luxemburg] S.A. | HSBC FTSE 100 UCITS ETF Registered Shares o.N. | 29.06.23 | 04.07.23 | A2R4LY | XS2020580945 | International Consolidated Airlines Group S.A. | 0,5% EO-Bonds 2019(19/23) |
| 27.06.23 | | A116RM | IE00BKZGB098 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N. | 29.06.23 | 04.07.23 | A1HM2D | XS0949964810 | ÖBB-Infrastruktur AG | 2,25% EO-Medium-Term Notes 2013(23) |
| 27.06.23 | | A1JJU5 | IE00B3Z0X395 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI Korea Cap.UCITS ETF, Registered Shares o.N. | 29.06.23 | 04.07.23 | A2QLPC | US7476012015 | Qualtrics International Inc. | Qualtrics International Inc., Reg. Shares Cl.A DL-,0001 |
| | | | | | | 29.06.23 | 04.07.23 | A1HM2P | XS0950055359 | Telekom Finanzmanagement GmbH | 3,5% EO-Medium-Term Notes 2013(23) |
| | | | | | | 30.06.23 | 05.07.23 | A19K2C | ES0200002022 | Adif - Alta Velocidad | 0,8% EO-Obl. 2017(23) |
| | | | | | | 30.06.23 | 05.07.43 | A1HNBA | XS0951553592 | Aviva PLC | 6,125% EO-FLR Med.-T. Nts 2013(23/43) |
| | | | | | | 30.06.23 | 05.07.23 | A1926K | XS1853426549 | Informa PLC | 1,5% EO-Medium-Term Nts 2018(18/23) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|---------------|--|---|---|--------------------|------------------------|--------------|---|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 30.06.23 | 05.07.23 | A28ZQ7 | US24422EVH97 | John Deere Capital Corp. | 0,7% DL-Medium-Term Nts 2020(23) | 11.07.23 | 14.07.23 | A28RWM | XS2099761376 | European Investment Bank (EIB) | 0,75% LS-Medium-Term Notes 2020(23) |
| 30.06.23 | | A3DE7M | CA50545P3097 | Latitude Uranium Inc. | Labrador Uranium Inc., Registered Shares o.N. | 12.07.23 | 17.07.23 | A193F0 | XS1856791873 | ABN AMRO Bank N.V. | 0,5% EO-Medium-Term Notes 2018(23) |
| 30.06.23 | | A2JN69 | US90338N2027 | U.S. Xpress Enterprises Inc. | U.S. Xpress Enterprises Inc. Registered Shares Cl.A DL -,01 | 12.07.23 | 17.07.23 | A1HNKP | XS0953222550 | BNG Bank N.V. | 2,25% EO-Medium-Term Notes 2013(23) |
| 03.07.23 | 06.07.23 | A19230 | XS1850436814 | European Investment Bank (EIB) | 2,375% CD-Med.-Term Nts 2018(23)Reg.S | 12.07.23 | 17.07.23 | A1HNMY | XS0953564191 | Crédit Agricole S.A. | 3,125% EO-Medium-Term Notes 2013(23) |
| 03.07.23 | 06.07.23 | A28Y3W | CH0551990713 | Hyundai Capital Services Inc. | 0,7525% SF-Medium-Term Notes 2020(23) | 12.07.23 | 17.07.23 | A1G0EF | EU000A1G0EF7 | European Financial Stability Facility [EFSF] | Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2019(23) |
| 03.07.23 | 06.07.23 | A192QD | CH0419042533 | Sulzer AG | 1,3% SF-Anl. 2018(23) | 12.07.23 | 15.07.23 | A180WW | IT0005185456 | Italien, Republik | 3,518% EO-FLR C.C.T.eu 2016(23) |
| 04.07.23 | 07.07.23 | A28ZPM | US02665WVDK45 | American Honda Finance Corp. | 0,875% DL-Medium-Term Nts 2020(20/23) | 12.07.23 | 15.07.23 | A3KS4S | US573284AY29 | Martin Marietta Materials Inc. | 0,65% DL-Notes 2021(21/23) |
| 04.07.23 | 07.07.23 | A28ZUG | US14913R2D89 | Caterpillar Financial Services Corp. | 0,65% DL-Medium-Term Nts 2020(20/23) | 12.07.23 | 15.07.23 | A1HHQK | NL0010418810 | Niederlande, Königreich der | 1,75% EO-Anl. 2013(23) |
| 04.07.23 | 07.07.23 | 248399 | XS0088317853 | HSBC Bank PLC | 6,5% LS-Medium-Term Notes 1998(23) | 12.07.23 | 15.07.23 | A1HNL1 | US68389XAS45 | Oracle Corp. | 3,625% DL-Notes 2013(13/23) |
| 04.07.23 | 07.07.23 | NWB18G | DE000NWB18G9 | NRW.BANK | 0,125% Inh.-Schv.A.18G v.18(23) | 12.07.23 | 17.07.23 | A188ES | AT0000A1PE50 | Österreich, Republik | Österreich, Republik EO-Bundesanl. 2016(23) |
| 04.07.23 | 07.07.23 | A28ZGA | XS2199493169 | Polen, Republik | Polen, Republik, EO-Medium-Term Notes 2020(23) | 12.07.23 | 17.07.23 | A1HNMZ | XS0953580981 | Quebec, Provinz | 2,25% EO-Medium-Term Notes 2013(23) |
| 04.07.23 | 07.07.23 | A28ZJY | XS2178832379 | Stellantis N.V. | 3,375% EO-Med.-Term Notes 2020(20/23) | 12.07.23 | 17.07.23 | A193C9 | XS1857091166 | The Korea Development Bank | 0,625% EO-Medium-Term Notes 2018(23) |
| 05.07.23 | 05.10.78 | A19YTD | XS1788973573 | Akelius Residential Property AB | 3,875% EO-FLR Bonds 2018(23/78) | 12.07.23 | 15.07.23 | A28ZGS | US912828ZY98 | United States of America | 0,125% DL-Notes 2020(23) |
| 05.07.23 | 08.07.24 | A2R4TJ | XS2023633931 | Bank of Ireland Group PLC | 0,75% EO-FLR Preferred MTN 19(23/24) | 13.07.23 | 18.07.23 | A1G6N3 | CH0188726852 | ABN AMRO Bank N.V. | 1,5% SF-Mortg. Covered MTN 2012(23) |
| 05.07.23 | 10.07.23 | A19UK1 | XS1747444245 | BMW Finance N.V. | 0,375% EO-Medium-Term Notes 2018(23) | 13.07.23 | 18.07.23 | A2R5CS | XS2029574634 | ALD S.A. | 0,375% EO-Medium-Term Notes 2019(23) |
| 05.07.23 | 10.07.23 | A1HNA5 | XS0951565091 | ENI S.p.A. | 3,25% EO-Medium-Term Notes 2013(23) | 14.07.23 | 19.09.23 | A1HNQU | FR0011538222 | BPCE S.A. | 4,625% EO-Obl. 2013(23) |
| 05.07.23 | 10.07.23 | A193AG | BE6305977074 | Euroclear Bank S.A./N.V. | 0,5% EO-Medium-Term Notes 2018(23) | 14.07.23 | 19.09.23 | A186EM | USN27915AK84 | Deutsche Telekom International Finance B.V. | 2,485% DL-Notes 2016(16/23) Reg.S |
| 05.07.23 | 10.07.23 | A28ZKL | US29874QEHP39 | European Bank for Reconstruction and Development | 0,25% DL-Med.-Term Nts 2020(23) 144A | 14.07.23 | 19.07.23 | A193PF | US65562QBK04 | Nordic Investment Bank | 2,875% DL-Medium-Term Notes 2018(23) |
| 05.07.23 | 10.07.23 | A1HNA3 | LU0945626439 | Luxemburg, Großherzogtum | 2,125% EO-Bonds 2013(23) | 14.07.23 | 19.07.23 | A193K6 | US86562MBS54 | Sumitomo Mitsui Financial Group Inc. | 3,748% DL-Notes 2018(23) |
| 05.07.23 | 10.07.23 | A1X24P | XS0951155869 | Vier Gas Transport GmbH | 3,125% Med.Term.Notes v.2013(2023) | 14.07.23 | 19.07.23 | A193PD | US89114QC484 | The Toronto-Dominion Bank | 3,5% DL-Medium-Term Notes 2018(23) |
| 05.07.23 | 10.07.23 | A2RXLF | XS1949711094 | Volkswagen Financial Services N.V. | 2,75% LS-Medium-Term Notes 2019(23) | 17.07.23 | 20.07.23 | A28XLT | XS2176872849 | PPF Telecom Group B.V. | 3,5% EO-Med.-Term Notes 2020(20/24) |
| 06.07.23 | 11.07.23 | A1HM2E | FR0011530492 | Arkéa Home Loans SFH S.A. | 2,375% EO-Med.-T.Obl.Fin.Hab.2013(23) | 17.07.23 | 20.07.23 | A193MT | XS1857683335 | The Toronto-Dominion Bank | 0,625% EO-Medium-Term Notes 2018(23) |
| 06.07.23 | 11.07.23 | A193A5 | XS1855427859 | BNG Bank N.V. | 0,05% EO-Med.-Term Notes 2018(23) | 17.07.23 | 20.07.23 | A193KG | US892331AC30 | Toyota Motor Corp. | 3,419% DL-Notes 2018(23) |
| 06.07.23 | 11.07.23 | A193AC | XS1853417712 | The Export-Import Bank of Korea | 0,625% EO-Medium-Term Notes 2018(23) | 18.07.23 | 21.07.23 | A28Z2T | XS2207657763 | Inter-American Investment Corp. - IIC- | 0,5% DL-Med.-Term Notes 2020(23) |
| 07.07.23 | 12.07.23 | A1HM5N | CH0217677654 | EnBW International Finance B.V. | 2,25% SF-Medium-Term Notes 2013(23) | 18.07.23 | 21.07.23 | A1G902 | AU0000XQLQX4 | Queensland Treasury Corp. | 4,25% AD-Loan 2012(23) |
| 07.07.23 | 12.07.23 | HS6K1 | DE000HS6K16 | Hamburg Commercial Bank AG | 0,375% HYPF v.18(23) SER.2693 | 18.07.23 | 21.07.23 | A184FP | US88167AAD37 | Teva Pharmaceutical Finance Netherlands III B.V | 2,8% DL-Notes 2016(16/23) |
| 07.07.23 | 12.07.23 | A1830Q | XS1443997223 | TotalEnergies Capital International S.A. | 0,25% EO-Medium-Term Notes 2016(23) | 18.07.23 | 21.07.23 | A1Z4FH | FR0012861821 | Aéroports de Paris S.A. | 1,5% EO-Obl. 2015(15/23) |
| 07.07.23 | 12.07.23 | A2GSF0 | XS2282093769 | Volkswagen Leasing GmbH | Volkswagen Leasing GmbH Med.Term Nts.v.21(23) | 19.07.23 | 24.07.23 | A1HNTW | XS0954302104 | América Móvil S.A.B. de C.V. | 3,259% EO-Notes 2013(13/23) |
| 11.07.23 | 14.07.23 | A193HX | US02665WCJ80 | American Honda Finance Corp. | 3,45% DL-Med.-Term Nts 2018(18/23) | 19.07.23 | 24.07.23 | BA0ADZ | US06053FAA75 | Bank of America Corp. | 4,1% DL-Notes 2013(23) |
| 11.07.23 | 14.07.23 | A28ZVJ | US045167EV11 | Asian Development Bank (ADB) | 0,25% DL-Medium-Term Notes 2020(23) | 19.07.23 | 24.07.23 | A1HMRM | CH0212937251 | Deutsche Bahn Finance GmbH | 1,375% SF-Medium-Term Notes 2013(23) |
| 11.07.23 | 14.07.28 | A19K37 | XS1645495349 | Caixabank S.A. | 2,75% EO-FLR Med.-T.Nts 2017(23/28) | 19.07.23 | 24.07.23 | A2LQR8 | XS1858998708 | Deutsche Telekom AG | 2,25% NK-MTN v.2018(2023) |
| | | | | | | 19.07.23 | 24.07.23 | A19B74 | XS1555164299 | European Bank for Reconstruction and Development | 6% RL-Medium-Term Notes 2017(23) |
| | | | | | | 19.07.23 | 24.07.23 | A193M2 | XS1858079160 | European Investment Bank (EIB) | 1,645% NK-Medium-Term Notes 2018(23) |
| | | | | | | 19.07.23 | 22.07.23 | A19LWB | GB00BF0HZ991 | Großbritannien und Nord-Irland Vereinigtes Königreich | 0,75% LS-Treasury Stock 2017(23) |
| | | | | | | 19.07.23 | 24.07.23 | A28WBW | XS2159800494 | International Bank for Reconstruction and Development | 0,5% LS-Med.-Term Nts 2020(23) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---------------------------------------|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 19.07.23 | 24.07.23 | A193UB | XS1859275718 | National Bank of Canada | 0,25% EO-M.-T. Mortg.Cov.Bds 18(23) | | | | | | |
| 19.07.23 | 24.07.23 | A1HN3S | XS0937853983 | Sumitomo Mitsui Banking Corp. | 2,75% EO-Medium-Term Nts 2013(23) | | | | | | |
| 19.07.23 | 23.07.23 | A193UC | XS1839105662 | Sumitomo Mitsui Financial Group Inc. | 0,819% EO-Medium-Term Notes 2018(23) | | | | | | |
| 19.07.23 | 23.07.23 | A193RX | XS1858912915 | Terna Rete Elettrica Nazionale S.p.A. | 1% EO-Medium-Term Notes 2018(23) | | | | | | |
| 20.07.23 | 25.07.23 | A1HNXL | XS0954910146 | Coöperatieve Rabobank U.A. | 3,875% EO-Notes 2013(23) | | | | | | |
| 20.07.23 | 25.07.23 | A0TRKW | FR0010585901 | Frankreich, Republik | 2,6888% EO-Infl.Index-Lkd OAT 2008(23) | | | | | | |
| 20.07.23 | 25.07.23 | HSH4KB | DE000HSH4KB1 | Hamburg Commercial Bank AG | 3% NH ZinsStufen XL 7 v.13(23) | | | | | | |
| 21.07.23 | 26.07.23 | BA0AG8 | XS1458405898 | Bank of America Corp. | 0,75% EO-Medium-Term Nts 2016(17/23) | | | | | | |
| 21.07.23 | 26.07.23 | A1VQCT | XS1405775880 | Bank of Georgia JSC | 6% DL-Notes 2016(23) Reg.S | | | | | | |
| 21.07.23 | 26.07.23 | HSH4WS | DE000HSH4WS0 | Hamburg Commercial Bank AG | 2,922% HSH MiniMax VI v.15(23) | | | | | | |
| 21.07.23 | 26.07.23 | A193U1 | US606822AZ74 | Mitsubishi UFJ Financial Group Inc. | 6,12814% DL-FLR Notes 2018(23) | | | | | | |
| 21.07.23 | 26.07.23 | A193U2 | US606822BA15 | Mitsubishi UFJ Financial Group Inc. | 3,761% DL-Notes 2018(23) | | | | | | |
| 21.07.23 | 26.07.23 | A184HJ | XS1452578591 | Nordmazedonien, Republik | 5,625% EO-Bonds 2016(23) Reg.S | | | | | | |
| 21.07.23 | 26.07.23 | A1VQCC | XS1457553367 | Zypern, Republik | 3,75% EO-Medium-Term Notes 2016(23) | | | | | | |
| 26.07.23 | 31.07.43 | A1HN5V | XS0808635436 | UNIQA Insurance Group AG | 6,875% EO-FLR Bonds 2013(23/43) | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|--------------------------------------|---|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z00 | DE000BU2Z007 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) | 0,01 | 15.02.33 | ICF | 05.07.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z00 | DE000BU3Z005 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne | 0,01 | 15.02.33 | ICF | 05.07.23 |

Geschäftsführung der Börse Düsseldorf
30.06.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z00 | DE000BU2Z007 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) | 0,01 | 15.02.33 | ICF | 05.07.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z00 | DE000BU3Z005 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne | 0,01 | 15.02.33 | ICF | 05.07.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z00 | DE000BU3Z005 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne | 0,01 | 15.02.33 | ICF | 05.07.23 | |

Geschäftsführung der Börse Düsseldorf
30.06.2023

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--|--|-----------|
| A3G4V8 | CH1258969042 | 21Shares AG | 21Shares AG O.E. ETP Zert.23(unl.) | 03.07.23 |
| A3LJ6K | XS2637069357 | Achmea B.V. | Achmea B.V. EO-FLR Med.-T. Nts 23(23/43) | 28.06.23 |
| A3LKGP | XS2640904319 | Alpha Bank S.A. | Alpha Bank S.A. EO-FLR Preferred MTN 23(28/29) | 29.06.23 |
| A1A055 | XS0542534192 | Autostrade per L'Italia S.p.A. | Autostrade per L'Italia S.p.A. EO-Medium-Term Notes 2010(25) | 23.06.23 |
| A14JZX | DE000A14JZX6 | Baden-Württemberg, Land | Baden-Württemberg, Land Landessch.v.2023(2033) | 03.07.23 |
| A3LKJM | US06738ECH62 | Barclays PLC | Barclays PLC DL-FLR Notes 2023(33/34) | 26.06.23 |
| BLB6JZ | DE000BLB6JZ6 | Bayerische Landesbank | Bayerische Landesbank Med.Term.Nts. v.23(27) | 26.06.23 |
| A3D571 | IE0004J37T45 | BNP PARIBAS ASSET MANAGEMENT France | BNP Par.Easy-S&P 500 ESG U.ETF Reg.Shs EUR Acc. oN | 27.06.23 |
| A3LKGS | FR001400IV17 | Bpifrance SACA | Bpifrance SACA EO-Medium-Term Notes 2023(33) | 28.06.23 |
| A3LKGD | FR001400IUM5 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. | Caisse Refinancement l'Habitat EO-Covered Bonds 2023 (32) | 28.06.23 |
| A3LKG0 | FR001400IVT8 | Caisse d'Amortissement de la Dette Sociale | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(31) | 28.06.23 |
| A3LKNG | CA135087Q723 | Canada, Government of... | Canada CD-Bonds 2023(33) | 28.06.23 |
| A3LKJW | XS2638560156 | Ceská Sporitelna AS | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(26/27) | 28.06.23 |
| CZ43Z4 | DE000CZ43Z49 | Commerzbank AG | Commerzbank AG Sub.Fix to Reset MTN 23(28/33) | 03.07.23 |
| A3EMMV | US92540K1097 | Corporacion Inmobiliaria Vesta S.A.B. de C.V. | Corp.Inmobil.Vesta SAB de CV Nam.-Akt.(ADRs) | 30.06.23 |
| A3LBF5 | XS2547290432 | Dänemark, Königreich | Dänemark, Königreich EO-Med.-Term Nts 2022(24) | 23.06.23 |
| A3G3ZD | DE000A3G3ZD0 | DDA ETP AG | DDA ETP AG OPEN END ETP 23(23/O.End) | 27.06.23 |
| A351WY | XS2644423035 | Deutsche Post AG | Deutsche Post AG Medium Term Notes v.23(33/33) | 03.07.23 |
| A3EDHE | BMG3398L1182 | Fidelis Insurance Holdings Ltd. | Fidelis Insurance Holdings Ltd Registered Shares o.N. | 29.06.23 |
| A3LKL7 | PTGGDDOM0008 | Floene Energias S.A. | Floene Energias S.A. EO-Medium-Term Notes 23(23/28) | 29.06.23 |
| HCB0BV | DE000HCB0BV0 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG HYPF v.23(28) DIP S.2758 | 26.06.23 |
| A1RQEK | DE000A1RQEK7 | Hessen, Land | Hessen, Land Schatzanw. S.2303 v.2023(2033) | 03.07.23 |
| A3LKKD | US44891CCF86 | Hyundai Capital America | Hyundai Capital America DL-Med.-T. Nts 23(23/25) Reg.S | 28.06.23 |
| A3LKKF | US44891CCG69 | Hyundai Capital America | Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S | 28.06.23 |
| A3LKKH | US44891CCH43 | Hyundai Capital America | Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S | 28.06.23 |
| A3LKKK | US44891CCJ09 | Hyundai Capital America | Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S | 28.06.23 |
| A3D7QY | IE0000QLH0G6 | Invesco Investment Management Ltd. | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs EUR Dis. oN | 29.06.23 |
| A3EC3H | IE0006VDD4K1 | Invesco Investment Management Ltd. | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs PfHdg EUR Acc. oN | 29.06.23 |
| A3D7QX | IE000716YHJ7 | Invesco Investment Management Ltd. | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs EUR Acc. oN | 29.06.23 |
| LB387B | DE000LB387B4 | Landesbank Baden-Württemberg | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.836 v.23(27) | 26.06.23 |
| LB387C | DE000LB387C2 | Landesbank Baden-Württemberg | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(33)S.837 | 26.06.23 |
| A3G4XK | XS2595670501 | Leverage Shares PLC | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | 30.06.23 |
| A3G4XL | XS2595671657 | Leverage Shares PLC | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | 30.06.23 |
| A3G4XM | XS2595671814 | Leverage Shares PLC | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | 30.06.23 |
| A3G4XN | XS2595671905 | Leverage Shares PLC | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | 30.06.23 |
| A3G4XP | XS2595672036 | Leverage Shares PLC | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | 30.06.23 |
| A3G4XQ | XS2595672382 | Leverage Shares PLC | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | 30.06.23 |
| A3G4XS | XS2595672549 | Leverage Shares PLC | Leverage Shares PLC ETP 21.03.73 -3X XOM Index | 30.06.23 |
| A3G4XT | XS2595672895 | Leverage Shares PLC | Leverage Shares PLC ETP 21.03.73 -3X Exxon | 30.06.23 |
| A3G4XU | XS2595673190 | Leverage Shares PLC | Leverage Shares PLC ETP 21.03.73 -3X Ferrari | 30.06.23 |
| A3G4XV | XS2595673786 | Leverage Shares PLC | Leverage Shares PLC ETP 21.03.73 -3X Ferrari | 30.06.23 |
| A3G4X0 | XS2595675302 | Leverage Shares PLC | Leverage Shares PLC ETP 21.03.73 -3X India | 30.06.23 |
| A3G4X1 | XS2595675567 | Leverage Shares PLC | Leverage Shares PLC ETP 21.03.73 -3X India | 30.06.23 |
| A3G4X2 | XS2595675641 | Leverage Shares PLC | Leverage Shares PLC ETP 21.03.73 -Short Volatility | 30.06.23 |
| A3G4X3 | XS2595675724 | Leverage Shares PLC | Leverage Shares PLC ETP 21.03.73 -FAANG+ | 30.06.23 |
| A3LKK1 | US63111XAG60 | Nasdaq Inc. | Nasdaq Inc. DL-Notes 2023(23/25) | 28.06.23 |
| A3LKK4 | US63111XAK72 | Nasdaq Inc. | Nasdaq Inc. DL-Notes 2023(23/53) | 28.06.23 |
| A3LKK2 | US63111XAH44 | Nasdaq Inc. | Nasdaq Inc. DL-Notes 2023(23/28) | 28.06.23 |
| A3LKK5 | US63111XAL55 | Nasdaq Inc. | Nasdaq Inc. DL-Notes 2023(23/63) | 28.06.23 |
| A3LKK3 | US63111XAJ00 | Nasdaq Inc. | Nasdaq Inc. DL-Notes 2023(23/34) | 28.06.23 |

Geschäftsführung der Börse Düsseldorf
30.06.2023

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---|---|-----------|
| A3LKLK | XS2643673952 | Nasdaq Inc. | Nasdaq Inc. EO-Notes 2023(23/32) | 28.06.23 |
| A3LKPX | US63743HFJ68 | National Rural Utilities Cooperative Finance Corp. | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2023(23/28) | 29.06.23 |
| A3LKLK | CH1273475413 | Nestlé S.A. | Nestlé S.A. SF-Anl. 2023(38) | 29.06.23 |
| A3LJ4C | CH1273475405 | Nestlé S.A. | Nestlé S.A. SF-Anl. 2023(33) | 29.06.23 |
| A3LKKK | XS2639027346 | Nova Kreditna banka Maribor d.d. | Nova Kreditna banka Maribor EO-FLR Preferred Nts 23(25/26) | 28.06.23 |
| A3LKGM | XS2641055012 | Nova Ljubljanska Banka d.d. | Nova Ljubljanska Banka d.d. EO-FLR Med.-T. Nts 2023(26/27) | 28.06.23 |
| A3LKG8 | XS2643284388 | PEU [Fin] Ltd. | PEU (Fin) Ltd. EO-Notes 2023(23/28) Reg.S | 29.06.23 |
| A3LKBG | CH1276313256 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(40) Ser.740 | 29.06.23 |
| A3LKBF | CH1276313264 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(50) Ser.741 | 29.06.23 |
| A3LKG5 | XS2641928036 | Playtech PLC | Playtech PLC EO-Notes 2023(25/28) | 28.06.23 |
| A351SW | XS2643320018 | Porsche Automobil Holding SE | Porsche Automobil Holding SE Medium Term Notes v.23(27/27) | 03.07.23 |
| A351SX | XS2643320109 | Porsche Automobil Holding SE | Porsche Automobil Holding SE Medium Term Notes v.23(30/30) | 03.07.23 |
| A3LKPV | US74340XCG43 | Prologis L.P. | Prologis L.P. DL-Notes 2023(23/28) | 29.06.23 |
| A3LKPW | US74340XCH26 | Prologis L.P. | Prologis L.P. DL-Notes 2023(23/34) | 29.06.23 |
| A3LKDR | AT0000A35Y69 | Raiffeisen-Landesbank Steiermark AG | Raiffeisen-Landesbk Steiermark EO-M.-T.Hyp.Pfandb.2023(26) | 28.06.23 |
| A351S1 | XS2644417227 | Santander Consumer Bank AG | Santander Consumer Bank AG EO Med.-Term Notes 2023(26) | 29.06.23 |
| A3LKA7 | CH0557778815 | Schweizerische Eidgenossenschaft | Schweizerische Eidgenossensch. SF-Anl. 2023(43) | 29.06.23 |
| A3LKG3 | XS2643041721 | Skandinaviska Enskilda Banken AB | Skandinaviska Enskilda Banken EO-Preferred MTN 2023(27) | 28.06.23 |
| A3EETN | CA8849038085 | Thomson Reuters Corp. | Thomson Reuters Corp. Registered Shares o.N. | 23.06.23 |
| A3D46D | IE000JQ2JJD3 | UBS Fund Management [Luxembourg] S.A. | UBS-S&P USA Div.Ari.ESG EI.ETF Reg.Shs (A) USD Dis. oN | 28.06.23 |
| A2PFRW | SE0012116390 | Viaplay Group AB | Viaplay Group AB Namn-Aktier B | 27.06.23 |
| A3LJ7P | XS2638082664 | Volvo Treasury AB | Volvo Treasury AB LS-Medium-Term Nts 23(23/28) | 26.06.23 |
| A3EDZK | KYG989BA1027 | ZJLD Group Inc. | ZJLD Group Inc. Reg. Shares DL -,000002 | 26.06.23 |

Geschäftsführung der Börse Düsseldorf
30.06.2023

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|---|--|--|----------------------------|--|----------------------------|----------------------------------|
| D2 Lithium Corp. Filo Corp. Latitude Uranium Inc. | 529900O4I6THAD6BOO65 54930049JO3VWJU1B514 984500CE2B5E745EAC60 | CA42329P1009 CA31730E1016 CA50545P3097 | A3DDWA A2AQLS A3DE7M | CA23346F1018 CA31729R1055 CA51830A1066 | A3EGMN A3EE3U A3EGU2 | 23.06.23 30.06.23 03.07.23 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|---|--|---|--|--|--|
| A3DE7M A0LCUN A112NF A2JN69 A3EMMV | CA50545P3097 BE0003851681 ES0105022000 US90338N2027 US92540K1097 | Latitude Uranium Inc. Aedifica S.A. Applus Services S.A. U.S. Xpress Enterprises Inc. Corporacion Inmobiliaria Vesta S.A.B. de C.V. | Labrador Uranium Inc. Registered Shares o.N. Aedifica S.A. Actions au Port. o.N. Applus Services S.A. Acciones Port. EO -,10 U.S. Xpress Enterprises Inc. Registered Shares Cl.A DL -,01 Corp.Inmobil.Vesta SAB de CV Nam.-Akt.(ADRs) | 30.06.23 15:12 30.06.23 09:55 30.06.23 09:49 30.06.23 09:22 30.06.23 08:00 | 30.06.23 22:00 b.a.w. 30.06.23 17:40 30.06.23 22:00 b.a.w. | Kapitalmassnahme analog Heimatmarkt Bafin-Meldung Fusion Abwicklungserklärung abgelehnt |
| A2N4CD A2AR9A A3D18P A3EDHE A3DMBO A1Z14X A3C6TN A3KN61 575626 A2PQKK A2QLPC 867183 A0KFUJ A1H436 | AU0000021461 AU000000EUR7 JE00BQWMMWC12 BMG3398L1182 BE0974409410 XS1236685613 CA88035N1033 FR0014002010 FR0000184798 CA07987C2040 US7476012015 AU000000JRV4 DE000A0KFUJ5 IE00B5BRQB73 | Galan Lithium Ltd. European Lithium Ltd. Babylon Holdings Ltd. Fidelis Insurance Holdings Ltd. Home Invest Belgium S.A. Chile, Republik Tenet Fintech Group Inc. Orpea Orpea BELLUS Health Inc. Qualtrics International Inc. Jervois Global Ltd. KROMI Logistik AG HSBC Investment Funds [Luxemburg] S.A. | Galan Lithium Ltd. Registered Shares o.N. European Lithium Ltd. Registered Shares o.N. Babylon Holdings Ltd. Reg. Shares CL A LS-,00004226 Fidelis Insurance Holdings Ltd Registered Shares o.N. Home Invest Belgium SA Actions Nom. o.N. Chile, Republik EO-Bonds 2015(30) Tenet Fintech Group Inc. Registered Shares o.N. Orpea EO-Obligations 2021(21/28) Orpea Actions Port. EO 1,25 BELLUS Health Inc. Registered Shares o.N. Qualtrics International Inc. Reg. Shares Cl.A DL-,0001 Jervois Global Ltd. Registered Shares o.N. KROMI Logistik AG Inhaber-Aktien o.N. HSBC MSCI TURKEY UCITS ETF Registered Shares o.N. | 29.06.23 08:39 29.06.23 08:33 29.06.23 08:00 29.06.23 08:00 28.06.23 19:18 28.06.23 14:12 28.06.23 13:48 28.06.23 10:06 28.06.23 09:08 28.06.23 08:54 28.06.23 08:23 28.06.23 08:00 27.06.23 12:55 27.06.23 08:28 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 30.06.23 08:00 b.a.w. 29.06.23 09:51 29.06.23 09:30 29.06.23 22:00 29.06.23 22:00 b.a.w. 28.06.23 22:00 27.06.23 22:00 | analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse Abwicklungserklärung nicht erteilt Analog Heimatboerse Vorzeitige Kündigung analog Heimatmarkt Analog Referenzboersen analog Heimatmarkt Fusion analog Heimatmarkt Analog Heimatbörse Analog Heimatboerse Delisting |
| LYX0GQ LYX0GH LYX0G8 LYX0GK LYX0GN LYX0GR LYX0GS LYX0GJ A1JHYS | LU0533033824 LU0533032008 LU0533032776 LU0533032420 LU0533033402 LU0533033402 LU0533034129 LU0533034558 LU0533032263 IE00B51B7Z02 | Amundi Asset Management Amundi Asset Management Amundi Asset Management Amundi Asset Management Amundi Asset Management Amundi Asset Management Amundi Asset Management Amundi Asset Management Amundi Asset Management HSBC Investment Funds [Luxemburg] S.A. | MUL-LYX.MSCI Wd.Mats TR UC.ETF Nam.-An. ACC EUR o.N. MUL-LYX.MSCI W.Con.Dis.UC.ETF Nam.-An. ACC EUR o.N. MUL-LYX.MSCI Wd.Ener.TR UC.ETF Namens-Anteile ACC USD o.N. MUL-LYX.MSCI Wd.Ener.TR UC.ETF Nam.-An. ACC EUR o.N. MUL-LYX.MSCI Wd Ind.TR UC.ETF Nam.-An. ACC EUR o.N. MUL-LYX.MSCI W.Com.Ser.TR UETF Nam.-An. Acc EUR o.N. MUL-LYX.MSCI Wd Util.TR UC.ETF Nam.-An. ACC EUR o.N. MUL-LYX.MSCI W.Con.St.TR U.ETF Nam.-An. ACC EUR o.N. HSBC MSCI CANADA UCITS ETF Registered Shares o.N. | 27.06.23 08:28 27.06.23 08:28 27.06.23 08:28 27.06.23 08:28 27.06.23 08:28 27.06.23 08:28 27.06.23 08:28 27.06.23 08:28 27.06.23 08:28 27.06.23 08:28 | 27.06.23 22:00 27.06.23 22:00 27.06.23 22:00 27.06.23 22:00 27.06.23 22:00 27.06.23 22:00 27.06.23 22:00 27.06.23 22:00 27.06.23 22:00 27.06.23 22:00 | Delisting Delisting Delisting Delisting Delisting Delisting Delisting Delisting Delisting Delisting |
| A1H8BM A1H8BP A1JJU5 A0N9WS A1C22H A1CXGS A1CY1Q A116RM A2PXVM A3C98L | IE00B3QMYK80 IE00B3S1J086 IE00B3Z0X395 IE00B42TW061 IE00B5SG8Z57 IE00B5VX7566 IE00B5WFQ436 IE00BKZGB098 IE00BKY55W78 IE000YDZG487 | HSBC Investment Funds [Luxemburg] S.A. HSBC Investment Funds [Luxemburg] S.A. HSBC Investment Funds [Luxemburg] S.A. HSBC Investment Funds [Luxemburg] S.A. HSBC Investment Funds [Luxemburg] S.A. HSBC Investment Funds [Luxemburg] S.A. HSBC Investment Funds [Luxemburg] S.A. HSBC Investment Funds [Luxemburg] S.A. HSBC Investment Funds [Luxemburg] S.A. HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N. HSBC MSCI TAIWAN CAPPED U.ETF Registered Shares o.N. HSBC MSCI Korea Cap.UCITS ETF Registered Shares o.N. HSBC FTSE 100 UCITS ETF Registered Shares o.N. HSBC MSCI PAC. ex JP UCITS ETF Registered Shares o.N. HSBC MSCI JAPAN UCITS ETF Registered Shares o.N. HSBC MSCI USA UCITS ETF Registered Shares o.N. HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N. HSBC ETFs-Europe Sust.Equity Reg. Shs EUR Acc. oN HSBC NASDAQ GL SEMIC.UC.ETF Registered Shares o.N. | 27.06.23 08:28 27.06.23 08:28 27.06.23 08:28 27.06.23 08:28 27.06.23 08:28 27.06.23 08:28 27.06.23 08:28 27.06.23 08:28 27.06.23 08:28 27.06.23 08:28 | 27.06.23 22:00 27.06.23 22:00 27.06.23 22:00 27.06.23 22:00 27.06.23 22:00 27.06.23 22:00 27.06.23 22:00 27.06.23 22:00 27.06.23 22:00 27.06.23 22:00 | Delisting Delisting Delisting Delisting Delisting Delisting Delisting Delisting Delisting Delisting Delisting |

Geschäftsführung der Börse Düsseldorf
30.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| A3DN5G | IE000WARATZ3 | HSBC Investment Funds [Luxemburg] S.A. | HSBC ETFS-Europe Sust.Equity Reg.Shs EUR Dis. oN | 27.06.23 08:28 | 27.06.23 22:00 | Delisting |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 26.06.23 09:23 | 29.06.23 10:47 | analog Heimatmarkt |
| A2DJWX | US12648L6011 | CTI BioPharma Corp. | CTI BioPharma Corp. Registerd Shares o.N. | 26.06.23 09:12 | 26.06.23 22:00 | Analog Heimatboerse |
| A1Z13R | US225433AF86 | UBS Group AG | UBS Group AG DL-Notes 2015(45) | 23.06.23 11:21 | 23.06.23 20:00 | Delisting |
| A3DVFF | CA40638K7050 | Halo Collective Inc. | Halo Collective Inc. Registered Shares New o.N. | 23.06.23 09:06 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A0JC1Z | FR0010282822 | SES-imagotag S.A. | SES-imagotag S.A. Actions Nominatives EO 2 | 22.06.23 13:33 | 23.06.23 10:50 | Analog Heimatboerse |
| A1J7JF | AU000000KSN7 | Kingston Resources Ltd. | Kingston Resources Ltd. Registered Shares o.N. | 22.06.23 08:00 | 27.06.23 10:03 | Analog Heimatboerse |
| A3EHTZ | CA84678A5089 | Spartan Delta Corp. | Spartan Delta Corp. Registered Shares New o.N. | 21.06.23 09:50 | 26.06.23 08:32 | Abwicklungserklärung abgelehnt |
| A3LJQ9 | XS2631822868 | Statkraft AS | Statkraft AS EO-Medium-Term Nts 2023(23/33) | 12.06.23 14:30 | b.a.w. | Abwicklungserklärung nicht erteilt |
| A3LJM0 | XS2631835332 | Statnett SF | Statnett SF EO-Med.-Term Notes 2023(23/33) | 12.06.23 14:30 | b.a.w. | Abwicklungserklärung nicht erteilt |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS GI Energy Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS GI Energy Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0NEYV | LU0341736568 | Goldman Sachs Asset Management B.V. | GS GI Hlth Care Eq. Actions Nominat. P Cap. EO oN | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657648 | LU0119200128 | Goldman Sachs Asset Management B.V. | GS GI Smart Connectiv.Eq. Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1JFYF | LU0546688564 | Goldman Sachs Asset Management B.V. | GS GI Hlth Care Eq. Act. Nom. P Cap EUR hgd II oN | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1JTC2 | FR0011184241 | Adocia SAS | Adocia SAS Actions Port. EO -,10 | 01.06.23 09:54 | b.a.w. | Bafin-Meldung |
| A3CLTH | IE00BKY81B71 | HSBC Investment Funds [Luxemburg] S.A. | HSBC Bloomb.EUR Sus.Co.Bd UETF Reg. Shs EUR Acc. oN | 01.06.23 09:09 | 26.06.23 22:00 | analog Referenzbörsen |
| A3CLTJ | IE00BKY81627 | HSBC Investment Funds [Luxemburg] S.A. | HSBC Bloomb.USD Sus.Co.Bd UETF Reg. Shs USD Acc. oN | 01.06.23 09:09 | 26.06.23 22:00 | analog Heimatmarkt |
| A0ETJD | FR0010149203 | Carmignac Gestion S.A. | Carmignac Profil Reactif 50 Act.au Port.A EUR acc o.N. | 26.05.23 15:59 | b.a.w. | analog Heimatmarkt |
| A3LHUA | XS2622198955 | Volkswagen Financial Services N.V. | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2023(29) | 25.05.23 10:50 | b.a.w. | Rücknahme der Abwicklungserklärung |

Geschäftsführung der Börse Düsseldorf
30.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--------------------------------------|--|--|--|--|--------------------------------------|--|
| A3LHZS A1H7X0 972147 | XS2625985945 LU0592698954 LU0033049577 | General Motors Financial Co. Inc. Carmignac Gestion Luxembourg S.A. UBS Fund Management [Luxembourg] S.A. | General Motors Financial Co. EO-Medium-Term Nts 2023(23/27) Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | 24.05.23 10:50 22.05.23 16:39 22.05.23 08:00 | b.a.w. b.a.w. b.a.w. | Rücknahme der Abwicklungserklärung Russland-Sanktion Russland-Sanktion! |
| 577941 | LU0113257694 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934154 | LU0107768300 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934157 | LU0107768052 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933539 934158 | LU0106831901 LU0107768136 | BlackRock (Luxembourg) S.A. Schroder Investment Management [Europe] S.A. | BGF - World Financials Fund Act. Nom. Classe A2 o.N. Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N. | 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| 933360 | LU0106253437 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile C Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933358 | LU0106253197 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 632995 256777 | LU0122376428 LU0177592218 | BlackRock (Luxembourg) S.A. Schroder Investment Management [Europe] S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 o.N. Schroder ISF Em.Mkts Dbt Ab.R. Namensant. A Acc EUR Hdg o.N. | 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| A0BMA5 A0EAD3 | LU0171301533 LU0215159145 | BlackRock (Luxembourg) S.A. FIL Investment Management [Luxembourg] S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N. Fidelity Fds-Fid.Targ.2030(EO) Reg.Shares A-EO(Glob.Cert.)o.N | 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0J23B DWS0R4 A0EAD2 | LU0256567925 LU0360863863 LU0215158840 | IPConcept [Luxemburg] S.A. DWS Investment S.A. FIL Investment Management [Luxembourg] S.A. | StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N. ARERO - Der Weltfonds Inhaber-Anteile o.N. Fidelity Fds-Fid.Targ.2025(EO) Reg.Shares A-EO(Glob.Cert.)o.N | 22.05.23 08:00 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! Russland-Sanktion! |
| A0BL2N 934159 | LU0171304719 LU0107768219 | BlackRock (Luxembourg) S.A. Schroder Investment Management [Europe] S.A. | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N. Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N. | 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| DWS0B1 A0DN29 A0F5AP | LU0273159177 LU0208289198 LU0225284248 | DWS Investment S.A. LRI Invest S.A. Schroder Investment Management [Europe] S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. Warburg Value Fund Inhaber-Anteile A o.N. Schroder ISF GI Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! Russland-Sanktion! |
| A0ESBL | LU0219418836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0M9SA A0Q9CB 577943 | LU0326422176 LU0386792104 LU0113258742 | BlackRock (Luxembourg) S.A. LRI Invest S.A. Schroder Investment Management [Europe] S.A. | BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N. DKO-Renten Spezial Inhaber-Anteile T o.N. Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N. | 22.05.23 08:00 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! Russland-Sanktion! |
| 787208 | LU0115773425 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares E (Glob.Cert.) o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0NGW1 | LU0346389348 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares Y Acc. EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0RK4D | LU0404220724 | JPMorgan Asset Management [Europe] S.à.r.l. | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0TP DWS0B4 A0DN3A A0YC40 | LU0363470401 LU0273165570 LU0208289271 LU0459992896 | DWS Investment S.A. DWS Investment S.A. LRI Invest S.A. Jupiter Asset Management International S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N. Warburg Value Fund Inhaber-Anteile B o.N. Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 22.05.23 08:00 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! Russland-Sanktion! Russland-Sanktion! |

Geschäftsführung der Börse Düsseldorf
30.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| A1J5UZ | LU0840466477 | JPMorgan Asset Management [Europe] S.à.r.l. | JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A14QCB | LU1163533778 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A2AL9A | LU1431864237 | FIL Investment Management [Luxembourg] S.A. | Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS26Y | LU2114851830 | DWS Investment S.A. | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 974320 | LU0049527079 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. | 19.05.23 14:59 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 921800 | LU0099574567 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares A (Glob.Cert.) o.N. | 16.05.23 12:18 | b.a.w. | analog Heimatmarkt |
| A2QHKK | CA62931J1021 | NG Energy International Corp. | NG Energy International Corp. Registered Shares o.N. | 12.05.23 08:54 | b.a.w. | Analog Heimatboerse |
| A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | Cypher Metaverse Inc. Registered Shares o.N. | 11.05.23 09:54 | b.a.w. | analog Heimatmarkt |
| A2PCBX | US82837P4081 | Silvergate Capital Corp. | Silvergate Capital Corp. Registered Shares Cl.A o.N. | 11.05.23 09:23 | b.a.w. | analog Heimatmarkt |
| 975748 | DE0009757484 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | MEAG EuroFlex Inhaber-Anteile | 10.05.23 10:54 | b.a.w. | Russland-Sanktion |
| A0NE9G | LI0034492384 | IFM Independent Fund Management AG | PI Global Value Fund Inhaber-Anteile EUR-P o.N. | 10.05.23 10:54 | b.a.w. | Russland-Sanktion |
| 941119 | LU0114722902 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 10.05.23 10:43 | b.a.w. | analog Heimatmarkt |
| A0NGW4 | LU0346389934 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0LFOA | LU0261950553 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0MMKS | LU0283900842 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0LE0P | LU0267387503 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 09.05.23 08:42 | b.a.w. | Trading ban - indirect sanctions |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |
| 988149 | LU0084617165 | Robeco Institutional Asset Management B.V. | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N. | 05.05.23 09:30 | b.a.w. | Russland Sanktionen |
| 973269 | LU0048584097 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973267 | LU0048575426 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 971658 | LU0029874905 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 972996 | LU0047906267 | Universal-Investment-Luxembourg S.A. | GI.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0CATR | LU0187076913 | Robeco Institutional Asset Management B.V. | Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6YZ | LU0229945570 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6Y4 | LU0229946628 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B9KD | LU0188151921 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |

Geschäftsführung der Börse Düsseldorf

30.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|--|--|----------------------------------|------------------|--|
| A0BMAK A0MR02 | LU0171275786 LU0300631982 | BlackRock (Luxembourg) S.A. Goldman Sachs Asset Management B.V. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 05.05.23 09:19 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0M0KB | LU0318933057 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC A(per)(acc)EUR oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0J21X | LU0251129895 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Thema.Opportu. Reg.Shs A Acc.EUR (G.I.C.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0NDKJ | LU0329355670 | Robeco Institutional Asset Management B.V. | R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MZL7 | LU0307839646 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MZK0 | LU0316493401 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0M0KE | LU0318933305 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LFZ9 | LU0261950470 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | Aberdeen Standard Investments Luxembourg S.A. | abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A Alnc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | Aberdeen Standard Investments Luxembourg S.A. | abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JJPP | LU0582533245 | Robeco Institutional Asset Management B.V. | Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JAXC | LU0626262082 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6Y5 | LU0229946891 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | Aberdeen Standard Investments Luxembourg S.A. | abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JHTM | LU0602539867 | Nordea Investment Funds S.A. | Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A2N4R3 | AU0000015588 | Kleos Space S.A. | Kleos Space S.A. Kleos Sp.(Ch.Dp.Int.)/1/1 o.N. | 02.05.23 08:00 | b.a.w. | Analog Heimatbörse |
| 847808 | DE0008478082 | Oddo BHF Asset Management GmbH | ODDO BHF Green Bond Inhaber-Anteile CR-EUR | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 847925 | DE0008479254 | Deka Investment GmbH | EuroRent-EM-INVEST Inhaber-Anteile | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 848068 | DE0008480682 | LBBW Asset Management Investmentgesellschaft mbH | LBBW Renten Short Term Nachha. Inhaber-Anteile R | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 971242 | LU0065085960 | LRI Invest S.A. | DKO-Renten EUR Inhaber-Anteile o.N. | 25.04.23 11:18 | b.a.w. | Russland-Sanktion |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| 986392 | LU0069451390 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Thema.Opportu. Reg.Shs A-Euro-(Glob.Cert.)oN | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| 979086 | DE0009790865 | Universal-Investment-Gesellschaft mbH | FIVV-MIC-Mandat-Offensiv Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 978627 | DE0009786277 | Deka Investment GmbH | Deka-EuropaPotential CF Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |

Geschäftsführung der Börse Düsseldorf
30.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 978628 | DE0009786285 | Deka Investment GmbH | Deka-EuropaPotential TF Inhaber-Anteile | 25.04.23 10:40 | b.a.w. | Russland-Sanktion |
| A0M1ZM | IE00B240WN62 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| A0JJ5C | IE00B11XZH66 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| 805785 | LU0137341789 | IPConcept [Luxemburg] S.A. | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. | 24.04.23 15:04 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 987399 | LU0080751232 | FIL Investment Management [Luxemburg] S.A. | Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 785342 | LU0128522744 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 663659 | DE0006636590 | Universal-Investment-Gesellschaft mbH | PSM Growth UI Inhaber-Anteile | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A0DPX3 | FR0010149302 | Carmignac Gestion S.A. | Carmignac Emergents FCP Act.au Port.A EUR acc o.N. | 19.04.23 17:43 | b.a.w. | analog Frankfurt /EU-Sanctionen |
| 769088 | LU0132412106 | Aberdeen Standard Investments Luxembourg S.A. | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A0PGS3 | FR0010306142 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 972513 | LU0078040838 | Credit Suisse Fund Management S.A. | CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A1J0V1 | FR0011269588 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 986932 | LU0075056555 | BlackRock (Luxembourg) S.A. | BGF - World Mining Fund Act. Nom. Classe A 2 o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A0DPV1 | FR0010149120 | Carmignac Gestion S.A. | Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A0DPW0 | FR0010135103 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | China Renaissance Hldgs Ltd. Registered Shares o.N. | 13.04.23 12:14 | b.a.w. | Analog Heimatboerse |
| A3ECF6 | CH1248667003 | Schweiter Technologies AG | Schweiter Technologies AG Vinkulierte Namen-Aktien SF 1 | 13.04.23 08:00 | b.a.w. | Börsenrelevant |
| A3D68K | CH1256740924 | SGS S.A. | SGS S.A. Namen-Aktien SF 0,04 | 12.04.23 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PA4W | CA89356V1040 | Transcanna Holding Inc. | Transcanna Holding Inc. Registered Shares o.N. | 06.04.23 16:15 | b.a.w. | Analog Heimatboerse |
| 974119 | LU0055631609 | BlackRock (Luxembourg) S.A. | BGF - World Gold Fund Act. Nom. A2 USD o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1J3AM | DE000A1J3AM3 | Universal-Investment-Gesellschaft mbH | PI Vermögensbildungsfonds Inhaber-Anteile | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| MS8KKL | XS2595028536 | Morgan Stanley | Morgan Stanley EO-FLR Med.-T. Nts 2023(23/29) | 05.04.23 10:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | Shanghai Dongzh.Autom.Finance Registered Shares H YC 1 | 31.03.23 08:51 | b.a.w. | analog Heimatmarkt |
| A2PFX8 | KYG5313A1013 | East Buy Holding Ltd. | East Buy Holding Ltd. Registered Shares DL-,00002 | 24.03.23 13:07 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A19EY8 | CH0360172719 | UBS Group AG | UBS Group AG SF-Var.Anl. 2017(23/Und.) | 23.03.23 12:15 | b.a.w. | Rücknahme Abwicklungserklärung |
| A1165H | CA74624E1007 | Pure Gold Mining Inc. | Pure Gold Mining Inc. Registered Shares o.N. | 21.03.23 10:25 | b.a.w. | analog Heimatmarkt |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0YFQ9 | DE000A0YFQ92 | Universal-Investment-Gesellschaft mbH | BKC Treuhand Portfolio Inhaber-Anteile I | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS Ifk Value Renten Inhaber-Anteile A | 14.03.23 17:44 | b.a.w. | Abwicklungsprobleme |
| A0MYG1 | DE000A0MYG12 | Universal-Investment-Gesellschaft mbH | Leonardo UI Inhaber-Anteile G | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |

Geschäftsführung der Börse Düsseldorf

30.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--|
| 973811 | LU0052588471 | FIL Investment Management [Luxemburg] S.A. | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 14.03.23 17:42 | b.a.w. | Abwicklungsprobleme |
| A2PKTP | US95855T1025 | Western Magnesium Corp. | Western Magnesium Corp. Registered Shares DL -,01 | 09.03.23 15:02 | b.a.w. | analog Heimatmarkt |
| A3LESP | XS2583644146 | ORIX Corp. | ORIX Corp. EO-Medium-Term Notes 2023(28) | 28.02.23 15:13 | b.a.w. | Abwicklungserklärung abgelehnt |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A3KTXZ | USN30706VF42 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S | 06.02.23 10:03 | 06.02.03 22:00 | Delisting |
| 868973 | US4612031017 | Invacare Corp. | Invacare Corp. Registered Shares o.N. | 01.02.23 14:25 | b.a.w. | Chapter 11 |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3GWSL | DE000A3GWSL2 | DDA ETP AG | DDA ETP AG OPEN END ETP 22(22/O.End) | 09.01.23 14:34 | b.a.w. | Verschiebung eines Xetra Listings |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| A3D3BN | US74319F3055 | Biora Therapeutics Inc. | Biora Therapeutics Inc. Registered Shares New DL -,001 | 03.01.23 09:28 | 30.06.23 08:14 | Abwicklungserklärung abgelehnt |
| A3DQA8 | IE0009BOA4C9 | KALERA PLC | KALERA PLC Registered Shares DL -,0001 | 23.12.22 08:35 | b.a.w. | analog Heimatmarkt |
| A3DZZ0 | US00941Q2030 | AirNet Technology Inc. | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. | 13.12.22 15:57 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | Abbisko Cayman Ltd. Registered Shares DL -,00001 | 23.11.22 08:29 | b.a.w. | analog Heimatmarkt |
| A3GWNC | DE000A3GWNC2 | VanEck ETP AG | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa | 14.11.22 09:45 | b.a.w. | Analog Heimatboerse |
| A3DUNT | IE000NVVIF88 | HSBC Investment Funds [Luxemburg] S.A. | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | 11.11.22 16:00 | b.a.w. | Listing verschoben |
| A2QQHE | CA06683R1010 | Banxa Holdings Inc. | Banxa Holdings Inc. Registered Shares o.N. | 04.11.22 19:18 | b.a.w. | Analog Heimatboerse |
| A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | Nextech AR Solutions Corp. Registered Shares o.N. | 27.10.22 09:20 | b.a.w. | Kapitalmassnahme |
| 909947 | QW0009099476 | Telstra Corp. Ltd. | Telstra Corp. Ltd. Registered Shares o.N. | 21.10.22 08:15 | b.a.w. | Kapitalmaßnahme |
| A2DLBP | AU000000AC89 | AusCann Group Holdings Ltd. | AusCann Group Holdings Ltd. Registered Shares o.N. | 31.08.22 12:15 | b.a.w. | analog Heimatboerse |
| 973733 | LU0040769829 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |

Geschäftsführung der Börse Düsseldorf
30.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|---|
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)CI.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | BevCanna Enterprises Inc. Registered Shares o.N. | 04.08.22 14:10 | b.a.w. | analog Heimatmarkt |
| A2QG57 | AU0000114522 | Firefinch Ltd. | Firefinch Ltd. Registered Shares o.N. | 27.06.22 08:00 | b.a.w. | analog Heimatmarkt |
| A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | YourWay Cannabis Brands Inc. Registered Shares o.N. | 11.05.22 09:11 | b.a.w. | analog Heimatmarkt |
| A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | Intellabridge Technology Corp. Registered Shares o.N. | 09.05.22 16:54 | b.a.w. | Analog Heimatbörse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 08:00 | b.a.w. | Analog Heimatbörse |
| A3DLKE | CH1176493729 | Bachem Holding AG | Bachem Holding AG Namens-Aktien SF 0,01 | 09.05.22 08:00 | b.a.w. | Sanktionen |
| A3DHG2 | CH1173567111 | Gurit Holding AG | Gurit Holding AG Nam.-Aktien SF 5 | 02.05.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3DHG1 | CH1169151003 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 0,05 | 28.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3C56Y | US83407L2079 | Noventiq Holdings PLC | Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 04.04.22 17:40 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 01.04.22 09:20 | b.a.w. | analog Heimatmarkt |
| A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | Shimao Group Holdings Ltd. Registered Shares HD -,10 | 01.04.22 09:09 | b.a.w. | analog Heimatboerse |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 21.03.22 08:56 | b.a.w. | analog Heimatmarkt |
| A12E3P | CA55303L1013 | MGX Minerals Inc. | MGX Minerals Inc. Registered Shares o.N. | 04.03.22 09:15 | b.a.w. | analog Heimatmarkt |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A0MWZL | LU0303816028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |

Geschäftsführung der Börse Düsseldorf
30.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--|
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 | XS1796077789 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XLM | XS1793259265 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19EUL | XS1533915721 | Evraz PLC | Evraz PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XBU | RU000A0ZYU88 | Russische Föderation | Russische Föderation RL-Bonds 2018(24) 26223RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28YGR | XS2183144810 | Alfa Holding Issuance PLC | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47 | XS1843443273 | Evraz PLC | Evraz PLC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-NTS 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H | XS1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR | XS1298447019 | MMC Finance DAC | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK | XS1960365390 | Asian Development Bank (ADB) | Asian Development Bank RL-Medium-Term Notes 2019(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2DT58 | US73181M1172 | Polyus PJSC | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2QQ50 | US33835G2057 | Fix Price Group PLC | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |

Geschäftsführung der Börse Düsseldorf

30.06.2023

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|---------------|--|--|----------------|----------------|------------------------------------|
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU00078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | analog Heimatmarkt |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | LiveOne Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| 532422 | DE0005324222 | Internationale Kapitalanlagegesellschaft mbH | apo Vario Zins Plus Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 593700 | DE0005937007 | MAN SE | MAN SE Inhaber-Stammaktien o.N. | 31.08.21 09:55 | b.a.w. | Squeeze Out |
| 593703 | DE0005937031 | MAN SE | MAN SE Inhaber-Vorzugsakt.o.St.o.N. | 31.08.21 09:55 | b.a.w. | Delisting |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | NightHawk Biosciences Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2PAUU | ES0184696104 | Masmovil Ibercom S.A. | Masmovil Ibercom S.A. Acciones Port. EO -,02 | 03.11.20 18:00 | b.a.w. | Übernahme |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A1ZSYR | XS1143974159 | mBank S.A. | mBank S.A. EO-Medium-Term Notes 2014(21) | 29.05.20 12:05 | b.a.w. | Tender Offer |
| AOLF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoïse Holding AG | Bâoïse Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,18 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

30.06.2023

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|---------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 19,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH00005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.- Aktien SF -,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 14,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

30.06.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|--------------------------------|--|-------------------|--------------------------------|
| A112NF | ES0105022000 | Applus Services S.A. | Applus Services S.A. Acciones Port. EO -,10 | 30.06.23 17:40 | Analog Heimatboerse |
| A1Z14X | XS1236685613 | Chile, Republik | Chile, Republik EO-Bonds 2015(30) | 30.06.23 08:00 | Vorzeitige Kündigung |
| A3KN61 | FR0014002010 | Orpea | Orpea EO-Obligations 2021(21/28) | 29.06.23 09:51 | Analog Referenzboersen |
| 575626 | FR0000184798 | Orpea | Orpea Actions Port. EO 1,25 | 29.06.23 09:30 | analog Heimatmarkt |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 29.06.23 10:47 | analog Heimatmarkt |
| A0JC1Z | FR0010282822 | SES-imagotag S.A. | SES-imagotag S.A. Actions Nominatives EO 2 | 23.06.23 10:50 | analog Heimatboerse |
| A1J7JF | AU000000KSN7 | Kingston Resources Ltd. | Kingston Resources Ltd. Registered Shares o.N. | 27.06.23 10:03 | analog Heimatmarkt |
| A3EHTZ | CA84678A5089 | Spartan Delta Corp. | Spartan Delta Corp. Registered Shares New o.N. | 26.06.23 08:32 | Abwicklungsbestätigung erteilt |
| A3D3BN | US74319F3055 | Biora Therapeutics Inc. | Biora Therapeutics Inc. Registered Shares New DL -,001 | 30.06.23 08:14 | Abwicklungserklärung erteilt |

Geschäftsführung der Börse Düsseldorf

30.06.2023

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000701156 | A0DJZ8 | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N. | 0,031 | 03.07.23 |
| Ampega Investment GmbH | 5299004LHMHISF547CM64 | DE000A0DNVT1 | A0DNVT | CT Welt Portfolio AMI Inhaber-Anteile CT (a) | 1,09 | 15.06.23 |
| Ampega Investment GmbH | 5299004LHMHISF547CM64 | DE000A0MUQ30 | A0MUQ3 | Ampega Balanced 3 Inhaber-Anteile I (a) | 3,95 | 15.06.23 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857040 | 970962 | Amundi Gold Stock Inh.-Ant. A o.N. | 0,15 | 15.06.23 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857412 | 988044 | Amundi Austria Stock Inh.-Ant. A o.N. | 1,5 | 15.06.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4R28 | A0Q4R2 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | 2,248477 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4R36 | A0Q4R3 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien | 1,03257 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4R44 | A0Q4R4 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien | 0,130327 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08M3 | A0H08M | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien | 0,263474 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08E0 | A0H08E | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien | 2,052419 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08S0 | A0H08S | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien | 0,087361 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933964 | 593396 | iShares SLI UCITS ETF (DE) Inhaber-Anteile | 1,696342 | 15.06.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UH1 | A0F5UH | iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile | 0,704284 | 17.07.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UJ7 | A0F5UJ | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien | 0,550348 | 17.07.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF3N7219 | A2DUC1 | iShIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N. | 0,1162 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXM00 | A0DK61 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN | 0,7511 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXL92 | A0DK6Y | iShares-ESTXX Mid UCITS ETF Registered Shares o.N. | 0,939 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00013A2XD6 | A3DKFM | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Dis. oN | 0,0475 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0031442068 | 622391 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN | 0,1492 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0005042456 | 552752 | iShs Core FTSE 100 UCITS ETF Registered Shares o.N. | 0,104 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62Q58 | A0HGV0 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN | 0,3756 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62S72 | A0HGV4 | iShs Euro Dividend UCITS ETF Registered Shares o.N. | 0,5349 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63284 | A0HGV5 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN | 0,6211 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63060 | A0HGV6 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN | 0,1553 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63730 | A0HGV9 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN | 0,2159 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63516 | A0HGW4 | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N. | 0,4982 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63177 | A0HGW5 | iShs MSCI EM U.ETF USD (D) Registered Shares o.N. | 0,2403 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4M10 | A0J201 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN | 0,2201 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4T88 | A0J203 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN | 0,4905 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4N27 | A0J204 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN | 0,7624 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6TLBW47 | A1JWS3 | iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N. | 2,1206 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7LW6Y90 | A1JXZH | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N. | 1,3615 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B428Z604 | A1JXZK | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | 0,7212 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0032523478 | 778928 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N. | 0,7036 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6557 | A1W375 | iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N. | 0,4266 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCLWRB83 | A1W37Y | iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N. | 1,1064 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JNY98 | A2PHCC | iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN | 0,028 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JNZ06 | A2PHCD | iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN | 0,0513 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP105 | A2PHCF | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN | 0,126 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP212 | A2PHCG | iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN | 0,05 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP329 | A2PHCH | iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN | 0,0665 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJP26D89 | A2PW6Q | iShsIV-EO Ultrash.Bd ESG U.ETF Registered Shares EUR Dist.oN | 0,0477 | 15.06.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQOV72 | A2N9LK | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | 0,1029 | 15.06.23 |
| Commerz Real Investmentgesellschaft mbH | 529900SJNIJS2EMXLYF97 | DE0009807016 | 980701 | hausInvest Inhaber-Anteile | 0,65 | 19.06.23 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQ0Z5J1N20 | DE0009805002 | 980500 | CS EUROREAL Inhaber-Anteile | 0,23 | 22.06.23 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQ0Z5J1N20 | DE0009751404 | 975140 | CS EUROREAL Inhaber-Anteile CHF | 0,37 | 22.06.23 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE000DK0LLA6 | DK0LLA | Deka-ImmobilienNordamerika Inhaber-Anteile | 1 | 07.07.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL029 | ETFL02 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile | 0,76 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL037 | ETFL03 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile | 0,13 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL052 | ETFL05 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | 0,05 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL060 | ETFL06 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile | 1,39 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL078 | ETFL07 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile | 0,3 | 12.06.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|--|--------------|--------------------|
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL086 | ETFL08 | Deka MSCI Europe LC UCITS ETF Inhaber-Anteile | 1,72 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL094 | ETFL09 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile | 0,75 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL102 | ETFL10 | Deka MSCI Japan LC UCITS ETF Inhaber-Anteile | 96,42 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL250 | ETFL25 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile | 0,61 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL268 | ETFL26 | Deka MSCI USA UCITS ETF Inhaber-Anteile | 0,1 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL276 | ETFL27 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile | 0,06 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL284 | ETFL28 | Deka MSCI Europe UCITS ETF Inhaber-Anteile | 0,23 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL292 | ETFL29 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile | 0,13 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL300 | ETFL30 | Deka MSCI Japan UCITS ETF Inhaber-Anteile | 10,97 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL318 | ETFL31 | Deka MSCI Jap.Ci.Change ESG UE Inhaber-Anteile | 0,06 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL433 | ETFL43 | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile | 0,61 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL458 | ETFL45 | Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile | 2,63 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL466 | ETFL46 | Deka EURO STOXX 50 ESG Fit.U.E Inhaber-Anteile | 1,41 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL474 | ETFL47 | Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile | 0,33 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL482 | ETFL48 | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile | 0,5 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL508 | ETFL50 | Deka MSCI World UCITS ETF Inhaber-Anteile | 0,16 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL516 | ETFL51 | Deka Germany 30 UCITS ETF Inhaber-Anteile | 38,22 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL540 | ETFL54 | Deka MSCI Germ.Ci.Ch.ESG U.ETF Inhaber-Anteile | 0,17 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL557 | ETFL55 | Deka MSCI EMU Ci.Ch.ESG UC.ETF Inhaber-Anteile | 0,18 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL565 | ETFL56 | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile | 0,19 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL573 | ETFL57 | Deka MSCI USA Ci.Ch.ESG UC.ETF Inhaber-Anteile | 0,07 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL581 | ETFL58 | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile | 0,11 | 12.06.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL607 | ETFL60 | Deka Future Energy ESG UCI.ETF Inhaber-Anteile | 0,14 | 12.06.23 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900OZ7BNZSUU83T39 | LU0097711666 | 989698 | LBBW Balance CR20 Inhaber-Anteile o.N. | 0,75 | 22.06.23 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 5299001M5PF19OYCSE02 | LU0097712045 | 989699 | LBBW Balance CR40 Inhaber-Anteile o.N. | 0,9 | 22.06.23 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900TLPUZ5KEVIG907 | LU0097712474 | 989700 | LBBW Balance CR75 Inhaber-Anteile o.N. | 1,15 | 22.06.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009788026 | 978802 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD | 1,21 | 18.07.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008486465 | 848646 | Albatros Fonds Inhaber-Anteile | 1,32 | 18.07.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000A0EAWB2 | A0EAWB | Dynamic Global Balance Inhaber-Anteile | 1,27 | 18.07.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000754262 | 676342 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN | 1,2 | 13.06.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000842521 | 988080 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N | 1,5 | 13.06.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | IE00BFWXDX52 | A2JKUW | FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN | 0,366 | 12.06.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | IE00BFWXDY69 | A2JKUX | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN | 0,3068 | 12.06.23 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | DE000A0RLE89 | A0RLE8 | HAL Sust.Eur.IG Corp.Bds Inhaber-Anteile IA | 0,37 | 05.07.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWX56 | A2N7D3 | InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN | 0,0785 | 15.06.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B5B5TG76 | A0YESX | InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N. | 1,1163 | 15.06.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0008SEV3B2 | A3D3A4 | InvescoM2-EUR Gov GreenTr UETF Reg.Shs EUR Dis. oN | 0,0142 | 15.06.23 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857750 | 973098 | IQAM Equity Europe Inh.-Ant. RT o.N. | 0,3941 | 03.07.23 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000A090C9 | A0NGWT | IQAM Equity Europe Inh.-Ant. RA o.N. | 2 | 03.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R02 | A0Q4R0 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien | 0,439095 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08N1 | A0H08N | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien | 0,669297 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08P6 | A0H08P | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien | 0,252395 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08Q4 | A0H08Q | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | 0,072261 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08R2 | A0H08R | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien | 0,067254 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08F7 | A0H08F | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien | 0,683312 | 17.07.23 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08G5 | A0H08G | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien | 0,737567 | 17.07.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08H3 | A0H08H | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien | 0,676138 | 17.07.23 |
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08J9 | A0H08J | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien | 0,795188 | 17.07.23 |
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08K7 | A0H08K | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien | 1,098851 | 17.07.23 |
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08L5 | A0H08L | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien | 0,106506 | 17.07.23 |
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0F5UK5 | A0F5UK | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien | 1,360244 | 17.07.23 |
| LGT Capital Partners (FL) AG | Z1C2CNQL65L8VZ278H86 | LI0106892867 | A0YF5A | LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N. | 23,93 | 04.08.23 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000934583 | 973105 | Seilern Global Trust Inh.-Ant. A o.N. | 3,57 | 03.07.23 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009754333 | 975433 | MEAG EuroInvest Inhaber-Anteile A | 2,81 | 21.06.23 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757443 | 975744 | MEAG EuroRent Inhaber-Anteile A | 0,47 | 21.06.23 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757450 | 975745 | MEAG EuroBalance Inhaber-Anteile A | 0,97 | 21.06.23 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757468 | 975746 | MEAG EuroKapital Inhaber-Anteile | 0,84 | 21.06.23 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757484 | 975748 | MEAG EuroFlex Inhaber-Anteile | 0,73 | 21.06.23 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009782730 | 978273 | MEAG EuroErtrag Inhaber-Anteile A | 1,17 | 21.06.23 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0001619997 | 161999 | MEAG Nachhaltigkeit Inhaber-Anteile A | 2,19 | 21.06.23 |
| Nomura Asset Management Europe KVG mbH | 529900Q6C9WDHLFZ2F65 | DE0008484361 | 848436 | Nomura Real Return Fonds Inhaber-Anteile | 4,95 | 06.07.23 |
| Nomura Asset Management Europe KVG mbH | 529900Q6C9WDHLFZ2F65 | DE0008484429 | 848442 | Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR | 1 | 06.07.23 |
| Northern Trust Fund Managers [Ireland] Ltd. | 5493007ZMALWWMHFY1P34 | IE00BMYDBM76 | A2QMT4 | Flxsh I-Dv.Mkts HD Clm ESG ETF Reg. Shs USD Dis. oN | 0,2648 | 15.06.23 |
| Northern Trust Fund Managers [Ireland] Ltd. | 5493007ZMALWWMHFY1P34 | IE00BMYDBH24 | A2QNBQ | Flxsh IC-Em.Mk HDC ESG E. Reg. Shs USD Dis. oN | 0,1443 | 15.06.23 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BP9F2J32 | A118V8 | PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N. | 0,369402 | 15.06.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000820147 | 926162 | Raiffeisen-MegaTrends-ESG-Akt. Inh.-Thesaurierungs-Ant.R o.N. | 0,3183 | 15.06.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000677901 | 633634 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. | 1,71 | 15.06.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYTH5R14 | A3CNJJ | SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | 0,1042 | 19.06.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B8GF1M35 | A1J3PB | SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N. | 0,2715 | 19.06.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B979GK47 | A2PFYX | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | 0,0435 | 19.06.23 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805507 | 980550 | Unilmmo: Deutschland Inhaber-Anteile | 1,7 | 15.06.23 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805556 | 980555 | Unilmmo: Global Inhaber-Anteile | 0,9 | 15.06.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1H72N5 | A1H72N | LF - ASSETS Defensive Opps Inhaber-Anteile I | 1,6 | 11.07.23 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009690247 | A1T84M | VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N. | 0,14 | 07.06.23 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0010273801 | A1T84N | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N. | 0,06 | 07.06.23 |
| WestInvest Gesellschaft für Investmentfonds mbH | 5299000LASXRAUKW4937 | DE0009801423 | 980142 | WestInvest InterSelect Inhaber-Anteile | 0,9 | 07.07.23 |

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